

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Republican Executive Committee Holmes County

Name

(2) PO Box 544

Address (number and street)

Bonifay, FL 32425

City, State, Zip Code

Check here if address has changed

(3) ID Number: 23

(4) Check appropriate box(es):

Candidate Office Sought: _____

Political Committee (PC)

Electioneering Communications Org. (ECO)

Check here if PC or ECO has disbanded

Party Executive Committee (PTY)

Check here if PTY has disbanded

Independent Expenditure (IE) (also covers an individual making electioneering communications)

Check here if no other IE or EC reports will be filed

(5) Report Identifiers

Cover Period: From 1 / 1 / 2020 To 3 / 31 / 2020 Report Type: Q1

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 7 , 100 . 00

Loans \$, , 0 . 00

Total Monetary \$, 7 , 100 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 3 , 231 . 43

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 3 , 231 . 43

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 116 , 529 . 68

(10) TOTAL Monetary Expenditures To Date

\$, 91 , 889 . 08

(11) Certification

It is a first degree misdemeanor for any person to falsify a public record (ss. 839.13, F.S.)

I certify that I have examined this report and it is true, correct, and complete:

(Type name)

Individual (only for IE or electioneering comm.) Treasurer Deputy Treasurer

 X

Signature

(Type name)

Candidate Chairperson (only for PC and PTY)

 X

Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Republican Executive Committee Holmes County (2) I.D. Number 23

1/1/2020 through 3/31/2020

(3) Cover Period / / through / / (4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
1/6/2020 / /	Republican Party of Florida - , P.O. Box 311 Tallahassee, FL 32302	P		CH			\$7,000.00
1							
1/27/2020 / /	White, Virgil Sasnett Lane Westville, FL 32464	I		CA			\$35.00
2							
1/27/2020 / /	Robertson, George Government Street Ponce De Leon, FL 32455	I		CA			\$35.00
3							
3/2/2020 / /	Smith, Daniel 1517 Hwy 177 Bonifay, FL 32425	I		CA			\$30.00
4							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee Holmes County (2) I.D. Number 23
 (3) Cover Period 1/1/2020 through 3/31/2020 (4) Page 1 of 2

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
1/23/2020 //	Smith, Daniel Individual 1517 Hwy 177 Bonifay, FL 32425	travel expense	MO		\$1,041.67
1					
1/23/2020 //	Smith, Daniel Individual 1517 Hwy 177 Bonifay, FL 32425	collateral	MO		\$144.00
2					
1/27/2020 //	Sowell, Susan 1322 Sowell Loop Bonifay, FL 32425	travel expense	MO		\$946.76
3					
2/13/2020 //	Sims Signs, 109 N Waukesha Street Bonifay, FL 32425	t-shirts	MO		\$251.00
4					
2/13/2020 //	Sims Signs, 109 N Waukesha Street Bonifay, FL 32425	jackets and t-shirts	MO		\$298.00
5					
2/27/2020 //	HCHS Beta Club, 105 Blue Devil Drive Bonifay, FL 32425	donation for national competition	MO		\$250.00
6					
2/27/2020 //	Holmes County Historical Socie, 412 W. Kansas Ave. Bonifay, FL 32425	corporate sponsor	MO		\$100.00
7					
2/27/2020 //	Holmes County Chamber of Comme, 106 E. Byrd Ave. Bonifay, FL 32425	membership	MO		\$100.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee Holmes County (2) I.D. Number 23
 (3) Cover Period 1/1/2020 through 3/31/2020 (4) Page 2 of 2

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
(6) Sequence Number					
2/27/2020 //	CNA Surety Direct Bill, P.O. Box 957312 St. Louis, MO 63195-7312	surety bond	MO		\$100.00
9					
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