

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)

Party Executive Committee (PTY)

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

Check here if PC or ECO has disbanded

Check here if PTY has disbanded

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

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ONLINE SUBMISSION
[1245130]

Submitted on:
4/9/2021 22:16:56 (eastern)

(5) Report Identifiers

Cover Period: From 1 / 1 / 2021 To 3 / 31 / 2021 Report Type: Q1

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 300 . 00

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 300 . 00

In-Kind \$ _____ , _____ , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 1 , 657 . 30

Transfers to Office Account \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , 1 , 657 . 30

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 131 , 806 . 68

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 96 , 747 . 07

(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

1/1/2021 through 3/31/2021

(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
3/3/2021 / /	Mears, Terry I 1844 Adolph Whitaker Road Bonifay, FL 32425	I		CA			\$100.00
1							
3/3/2021 / /	Mears, Tudy I 1844 Adolph Whitaker Road Bonifay, FL 32425	I		CA			\$100.00
2							
3/3/2021 / /	Jones, Robert 1829 Confederate Way Westville, FL 32464	I		CH			\$100.00
3							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee Holmes County (2) I.D. Number 23
 (3) Cover Period 1/1/2021 through 3/31/2021 (4) Page 1 of 1

(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
1/4/2021 //	Holmes County Historical Socie, 412 W. Kansas Ave. Bonifay, FL 32425	corp. sponsorship	MO		\$100.00
1					
1/30/2021 //	Jones, Robert Individual 1829 Confederate Way Westville, FL 32464	travel reimbursement	MO		\$517.76
2					
1/30/2021 //	Jones, Robert Individual 1829 Confederate Way Westville, FL 32464	officer gift reimbursement	MO		\$356.78
3					
2/25/2021 //	Mears, Terry Individual 1844 Adolph Whitaker Road Bonifay, FL 32425	scm & scw travel reimbursement	MO		\$582.76
4					
3/5/2021 //	CNA Surety , P.O. Box 957312 St. Louis, MO 63195-7312	bond	MO		\$100.00
5					
//					
//					
//					