

## CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Holmes County Republican Executive Committee

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 / 2015 To 3 / 31 / 2015 Report Type: Q1

Original

Amendment

Special Election Report

### (6) Contributions This Report

Cash & Checks \$        ,   7   , 000 . 00

Loans \$        ,        ,   0   . 00

Total Monetary \$        ,   7   , 000 . 00

In-Kind \$        ,        ,   0   . 00

### (7) Expenditures This Report

Monetary Expenditures \$        ,        , 938 . 55

Transfers to Office Account \$        ,        ,   0   . 00

Total Monetary \$        ,        , 938 . 55

### (8) Other Distributions

\$        ,        ,   0   . 00

### (9) TOTAL Monetary Contributions To Date

\$        ,   56   , 631 . 68

### (10) TOTAL Monetary Expenditures To Date

\$        ,   33   , 151 . 71

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

1/1/2015 through 3/31/2015

(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
1/27/2015 / /	Republican Party of Florida, P. O. Box 311 Tallahassee, Fl 32302	P		CH			\$7,000.00
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## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Holmes County Republican Executive Committee (2) I.D. Number 23  
 (3) Cover Period 1/1/2015 through 3/31/2015 (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
1/22/2015 //	Sowell, Susan 1322 Sowell Loop Bonifay, Fl 32425	annual exec meeting	RM		\$572.47
1					
1/22/2015 //	Smith, Daniel 1517 Highway 177 Bonifay, Fl 32425	annual executive meeting	RM		\$278.93
2					
2/5/2015 //	CNA Surety, P. O. Box 802876 Chicago, IL 60680	insurance bond	DI		\$100.00
3					
2/4/2015 //	First Federal Bank of Florida, P. O. Box 65 Bonifay, Fl 32425	bank fees deposit slips	MO		\$37.15
4					
2/26/2015 //	Mears, Terry 1844 Adolph Whitaker Road Bonifay, FL 32425	maps	RM		\$50.00
5					
//					
//					
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