

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Republican Executive Committee Holmes County

Name

(2) 1654 N Hwy 81

Address (number and street)

Westville, FL 32464

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 / 2023 To 3 / 31 / 2023 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 \$ _____ , _____ , 969 . 22

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

Total Monetary \$ _____ , _____ , 969 . 22

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 165 , 831 . 33

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 119 , 031 . 89

(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

OFFICE USE ONLY
ONLINE SUBMISSION
[1295300]

Submitted on:
4/9/2023 18:00:51 (eastern)

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

1/1/2023 through 3/31/2023

(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		(9) Contribution	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type			
2/2/2023 / /	Mears, Terry 1844 Adolph Whitaker Road Bonifay, FL 32425	I		CH			\$300.00
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee Holmes County (2) I.D. Number 23
 (3) Cover Period 1/1/2023 through 3/31/2023 (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
1/26/2023 //	Mears, Tudy 1844 Adolph Whitaker Road Bonifay, FL 32425	travel reimbursement	MO		\$339.00
1					
1/26/2023 //	Robertson, George P.O. Box 366 Ponce De Leon, FL 32455	travel reimbursement	MO		\$230.22
2					
1/30/2023 //	Harris, Ralph 101 N Waukesha Street Bonifay, FL 32425	jan & feb hq operations	MO		\$100.00
3					
2/23/2023 //	Harris, Ralph 101 N Waukesha Street Bonifay, FL 32425	mar hq reimbursement	MO		\$50.00
4					
2/23/2023 //	CNA Surety, P.O. Box 957312 St. Louis, MO 63195-7312	bond	MO		\$100.00
5					
2/23/2023 //	HC Chamber of Commerce, 106 E. Byrd Ave. Bonifay, FL 32425	membership	MO		\$100.00
6					
3/17/2023 //	Harris, Ralph 101 N Waukesha Street Bonifay, FL 32425	april hq operations	MO		\$50.00
7					
//					