

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)

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

OFFICE USE ONLY
ONLINE SUBMISSION
[1100894]

Submitted on:
4/2/2016 14:28:52 (eastern)

(5) Report Identifiers

Cover Period: From 1 / 1 / 2016 To 3 / 31 / 2016 Report Type: Q1

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 100 . 00

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 100 . 00

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

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 1 , 708 . 13

Transfers to Office Account \$ _____ , _____ , 100 . 00

Total Monetary \$ _____ , 1 , 808 . 13

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 62 , 461 . 68

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 42 , 018 . 92

(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

1/1/2016 through 3/31/2016

(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
3/24/2016 / /	Johnson, Sidney M. 3406 Highway 2 Bonifay, FL 32425	I		CA			\$50.00
1							
3/24/2016 / /	Johnson, Suzanne 3406 Highway 2 Bonifay, FL 32425	I		CA			\$50.00
2							
/ /							
/ /							
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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 1/1/2016 through 3/31/2016 (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
1/25/2016 //	Washington County News, 1364 N. Railroad Avenue Chipley, FL 32428	advertising	MO		\$84.00
1					
2/1/2016 //	CNA Surety, c/o DuRant Insurance Agency 507 S Waukesha Street Bonifay, FL 32425	d & o coverage	TO		\$100.00
2					
2/1/2016 //	Smith, Dan 1517 Highway 177A Bonifay, FL 32425	reimb travel	RM		\$383.77
3					
2/2/2016 //	Sowell, Susan 1322 Sowell Loop Bonifay, FL 32425	reimb travel	RM		\$479.25
4					
2/8/2016 //	Postmaster, Bonifay, FL 32425	postage mailing	MO		\$543.90
5					
2/8/2016 //	Sims Signs, 109 N Waukesha Street Bonifay, FL 32425	mailing folding	MO		\$120.00
6					
2/5/2016 //	Supervisor of Elections, Bonifay, FL 32425	labels mailing	MO		\$28.80
7					
2/23/2016 //	Halifax Insurance, Northwest Florida P. O. Box 102801 Atlanta, GA 30368	invoice 80135470116	MO		\$34.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Holmes County Republican Executive Committee (2) I.D. Number 23
 (3) Cover Period 1/1/2016 through 3/31/2016 (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
2/25/2016 / /	Smith, Dan 1517 Highway 177A Bonifay, FL 32425	mailing envelopes	RM		\$34.41
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