

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 / 2018 To 3 / 31 / 2018 Report Type: Q1

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 0 . 00

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 0 . 00

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

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 1 , 532 . 78

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

Total Monetary \$ _____ , 1 , 532 . 78

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 88 , 068 . 68

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 73 , 246 . 37

(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

1/1/2018 through 3/31/2018

(3) Cover Period _____ / _____ / _____ through _____ / _____ / _____ (4) Page 1 of 0

(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
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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 1/1/2018 through 3/31/2018 (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
1/18/2018 //	Smith, Daniel 1517 Highway 177 Bonifay, Fl 32425	rpof mtg.	RM		\$510.00
1					
1/24/2018 //	Dudley, Linda J. P. O. Box 544 Bonifay, Fl 32425	storage totes	RM		\$14.98
2					
1/25/2018 //	Sowell, Susan 1122 Sowell Loop Lane Bonifay, Fl 32425	rpof meeting	RM		\$615.00
3					
2/8/2018 //	C.N.A. Surety Ins., 507 S. Waukesha Street Bonifay, Fl 32425	insurance bond	MO		\$100.00
4					
2/8/2018 //	Bonifay Florist & Gift Shop, 809 W. Highway 90 Bonifay, Fl 32425	flowers dinkins	MO		\$42.80
5					
2/8/2018 //	Chamber of Commerce, 106 E. Byrd Avenue Bonifay, Fl 32425	membership	MO		\$100.00
6					
2/24/2018 //	Down Home Street Festival, 106 E. Byrd Avenue Bonifay, Fl 32425	booth	MO		\$50.00
7					
3/26/2018 //	Postmaster, 325 West Highway 90 Bonifay, Fl 32425	stamps	MO		\$100.00
8					