

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 4 / 1 / 2018 To 6 / 30 / 2018 Report Type: Q2

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 175 . 00

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 175 . 00

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

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 1 , 565 . 00

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

Total Monetary \$ _____ , 1 , 565 . 00

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 88 , 243 . 68

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 74 , 811 . 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
 4/1/2018 through 6/30/2018
 (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) | (10) | (11) | (12) |
|------------------|--|--------------------|------------|----------------------|------------------------|-----------|---------|
| | | Type | Occupation | Contribution Type | In-kind Description | Amendment | Amount |
| 6/14/2018 / / | Dudley, Linda J. P. O. Box 544 Bonifay, Fl 32425 | I | | CH | | | \$25.00 |
| 1 | | | | | | | |
| 6/14/2018 / / | Jones, Robert L. 1829 Confederate Way Westville, Fl 32464 | I | | CH | | | \$25.00 |
| 2 | | | | | | | |
| 6/14/2018 / / | Sasnett, Bobby 2642 Sasnett Lane Westville, Fl 32464 | I | | CH | | | \$25.00 |
| 3 | | | | | | | |
| 6/14/2018 / / | Smith, Daniel 1517 Highway 177 Bonifay, Fl 32425 | I | | CH | | | \$25.00 |
| 4 | | | | | | | |
| 6/14/2018 / / | Smith, Marcy 1517 Highway 177 Bonifay, Fl 32425 | I | | CH | | | \$25.00 |
| 5 | | | | | | | |
| 6/14/2018 / / | Sowell, Joe 1322 Sowell Loop Bonifay, Fl 32425 | I | | CA | | | \$25.00 |
| 6 | | | | | | | |
| 6/14/2018 / / | Sowell, Susan 1322 Sowell Loop Bonifay, Fl 32425 | I | | CA | | | \$25.00 |
| 7 | | | | | | | |
| / / | | | | | | | |
| | | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee Holmes County (2) I.D. Number 23
 (3) Cover Period 4/1/2018 through 6/30/2018 (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 |
|-----------------------|--|--|----------------------------|-------------------|----------------|
| 4/13/2018 / / 1 | Smith, Daniel 1517 Highway 177 Bonifay, Fl 32425 | meeting | RM | | \$565.00 |
| 4/13/2018 / / 2 | Jackson County Republican Exec, 3618 Earlston Road Graceville, Fl 32440 | table sponsor | MO | | \$500.00 |
| 6/28/2018 / / 3 | Hall, Ronnie 2781 Little Gator Lane Ponce de Leon, Fl 32455 | scholarship | RM | | \$500.00 |
| / / | | | | | |
| / / | | | | | |
| / / | | | | | |
| / / | | | | | |
| / / | | | | | |