

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)

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
[1174010]

Submitted on:
10/1/2018 12:17:14 (eastern)

(5) Report Identifiers

Cover Period: From 8 / 24 / 2018 To 9 / 30 / 2018 Report Type: Q3

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 3 , 803 . 00

Loans \$, , 0 . 00

Total Monetary \$, 3 , 803 . 00

In-Kind \$, , 376 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 2 , 061 . 00

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 2 , 061 . 00

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 99 , 071 . 68

(10) TOTAL Monetary Expenditures To Date

\$, 79 , 052 . 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
8/24/2018 through 9/30/2018
 (3) Cover Period / / through / / (4) Page 1 of 6

(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
(6) Sequence Number		Type	Occupation				
9/5/2018 / /	Bell, Bryan 1391 Reddick Mill Road Graceville, Fl 32440	I	elected official	CH			\$200.00
1							
9/5/2018 / /	Bailey, Samuel 2125 N Highway 79 Bonifay, Fl 32425	I		CH			\$100.00
2							
9/5/2018 / /	Mears, Terry 1844 Adolph Whitaker Raod Bonifay, Fl 32425	I	elected official	CH			\$300.00
3							
9/5/2018 / /	Morris, Debbie 116 Wedgewood Drive Bonifay, Fl 32425	I		CH			\$100.00
4							
9/5/2018 / /	Panhandle Salvage, Inc., 405 West Hwy 90 Bonifay, Fl 32425	B		CH			\$100.00
5							
9/5/2018 / /	Paul, Odell 2832 Union Hill Church Road Bonifay, Fl 32425	I		CH			\$100.00
6							
9/5/2018 / /	Piggly Wiggly, 911 N Waukesha Street Bonifay, Fl 32425	B		CH			\$100.00
7							
9/5/2018 / /	Wilson, Milton E. 811 N Caryville Road Bonifay, Fl 32425	I	self-emplo yed	CH			\$200.00
8							

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(1) Name Republican Executive Committee Holmes County (2) I.D. Number 23
8/24/2018 through 9/30/2018
 (3) Cover Period / / through / / (4) Page 2 of 6

(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
(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
9/10/2018 / /	Baker, Wilburn 1704 Hwy 179A Westville, Fl 32464	I		CH			\$100.00
9							
9/10/2018 / /	Cloud Auto Parts, Inc., 310 S Waukesha Street Bonifay, Fl 32425	B		CH			\$100.00
10							
9/10/2018 / /	J&P Davis Construction Service, 2271 Highway 2 Bonifay, Fl 32425	B		CH			\$100.00
11							
9/10/2018 / /	Bell, Harry 3102 Hoovers Mill Road Bonifay, Fl 32425	I		CH			\$100.00
12							
9/10/2018 / /	Doctors Memorial Hospital, 2600 Hospital Drive Bonifay, Fl 32425	B		CH			\$100.00
13							
9/10/2018 / /	Lee, Leesa 1507 Bethlehem Church Road Bonifay, Fl 32425	I		CH			\$100.00
14							
9/10/2018 / /	Phillip Music Const. LLC, 1517 N Hwy 79 Bonifay, Fl 32425	B		CH			\$100.00
15							
9/10/2018 / /	Sasnett, Bobby 2642 Sasnett Lane Westville, Fl 32464	I		CH			\$100.00
16							

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(1) Name Republican Executive Committee Holmes County (2) I.D. Number 23
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 (3) Cover Period / / through / / (4) Page 3 of 6

(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
(6) Sequence Number		Type	Occupation				
9/10/2018 / /	P & P Heating & Cooling, 1075 Hwy. 79 Bonifay, Fl 32425	B		CH			\$100.00
17							
9/10/2018 / /	Smith, Daniel E. 1517 Hwy 177 Bonifay, Fl 32425	I	retired	CH			\$200.00
18							
9/10/2018 / /	Smoke House Gang, P. O. Box 123 Geneva, Al 36340	B		CH			\$100.00
19							
9/10/2018 / /	Son's Tire, Inc., 202 S Waukesha Street Bonifay, Fl 32425	B		CH			\$100.00
20							
9/10/2018 / /	Tate, John D. ***Protected***	I		CH			\$100.00
21							
9/10/2018 / /	Tri-County Gas Service, Inc., P. O. Box 127 Bonifay, Fl 32425	B		CH			\$100.00
22							
9/10/2018 / /	Williams, H. Russell 1542 Smith Lane Bonifay, Fl 32425	I		CH			\$100.00
23							
9/10/2018 / /	Pho Noodle & Kaboodle, 2005 S Waukesha Street Bonifay, Fl 32425	B		CA			\$50.00
24							

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 (3) Cover Period / / through / / (4) Page 4 of 6

(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
9/10/2018 / /	Vo's Nails, 1814 S Waukesha Street Bonifay, Fl 32425	B		CA			\$50.00
25							
9/10/2018 / /	Republican Party of Florida, P. O. Box 311 Tallahassee, Fl 32302	F		CH			\$100.00
26							
9/17/2018 / /	Performance Realty, 121 N. Waukesha Street Bonifay, Fl 32425	B		CH			\$100.00
27							
9/17/2018 / /	Smith, Don 208 Hubbard Road Newton, Al 36352	I		CH			\$100.00
28							
9/17/2018 / /	Stafford , Earl 1457 Highway 177 Bonifay, Fl 32425	I		CH			\$100.00
29							
9/8/2018 / /	Smith, Dan 1517 Highway 177 Bonifay, Fl 32425	I		IK	donuts, fishing poles door prize		\$70.00
30							
9/8/2018 / /	Miller's Grocery, 2735 Highway 2 Bonifay, Fl 32425	B		IK	door prizes, fuel		\$50.00
31							
9/8/2018 / /	Shawn's Grocery, 1296 Highway 179 Bonifay, Fl 32425	B		IK	food coupons		\$21.00
32							

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(1) Name Republican Executive Committee Holmes County (2) I.D. Number 23
8/24/2018 through 9/30/2018
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(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
(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
9/8/2018 / /	Moore Company, 2206 Highway 177A Bonifay, Fl 32425	B		IK	fishing poles		\$30.00
33							
9/8/2018 / /	M&W Smokehouse Barbecue, 503 S Waukesha Street Bonifay, Fl 32425	B		IK	gift certificat e		\$20.00
34							
9/8/2018 / /	Castaways Seafood, 407 Saint Johns Road Bonifay, Fl 32425	B		IK	gift certificat e		\$25.00
35							
9/8/2018 / /	Advance Auto Parts, 811 N. Waukesha Street Bonifay, Fl 32425	B		IK	screwdrive r		\$5.00
36							
9/8/2018 / /	Bowen Hardware, 102 S. Waukesha Street Bonifay, Fl 32425	B		IK	flashlight		\$35.00
37							
9/8/2018 / /	Mane Street, 125 N. Waukesha Street Bonifay, Fl 32425	B		IK	gift certificat es		\$40.00
38							
9/8/2018 / /	A Plus Pharmacy, 123 N J. Harvey Etheridge Street Bonifay, Fl 32425	B		IK	knives		\$40.00
39							
9/8/2018 / /	O'Reilly Auto Parts, 718 S. Waukesha Street Bonifay, Fl 32425	B		IK	wrench set		\$40.00
40							

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8/24/2018 through 9/30/2018

(3) Cover Period / / through / / (4) Page 6 of 6

(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			
9/10/2018 / /	Holmes County REC Committee, P. O. Box 544 Bonifay, Fl 32425	C		RE	petty cash - golf		\$300.00
41							
9/10/2018 / /	Holmes County REC Committee, P. O. Box 544 Bonifay, Fl 32425	C		CA	mulligan's fifty-fift Y, putter		\$203.00
42							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee Holmes County (2) I.D. Number 23
 (3) Cover Period 8/24/2018 through 9/30/2018 (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
(6) Sequence Number					
9/6/2018 //	Linda J. Dudley, P. O. Box 544 Bonifay, Fl 32425	golf tournament, prizes petty cash	MO		\$1,000.00
1					
9/8/2018 //	Dogwood Lakes Golf Club, 1934 Country Club Drive Bonifay, Fl 32425	golf tournament and lunches	MO		\$561.00
2					
9/28/2018 //	Chipola College, 2094 Indian Circle Marianna, Fl 32446	scholar-ship kodie king	MO		\$500.00
3					
//					
//					
//					
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//					
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