

## 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

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**ONLINE SUBMISSION**  
[1197230]

Submitted on:  
1/7/2020 17:09:39 (eastern)

### (5) Report Identifiers

Cover Period: From 10 / 1 / 2019 To 12 / 31 / 2019 Report Type: Q3

Original  Amendment  Special Election Report

### (6) Contributions This Report

Cash & Checks \$ \_\_\_\_\_ , \_\_\_\_\_ , 458 . 00

Loans \$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00

Total Monetary \$ \_\_\_\_\_ , \_\_\_\_\_ , 458 . 00

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

### (7) Expenditures This Report

Monetary Expenditures \$ \_\_\_\_\_ , 1 , 620 . 07

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

Total Monetary \$ \_\_\_\_\_ , 1 , 620 . 07

### (8) Other Distributions

\$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00

### (9) TOTAL Monetary Contributions To Date

\$ \_\_\_\_\_ , 109 , 429 . 68

### (10) TOTAL Monetary Expenditures To Date

\$ \_\_\_\_\_ , 88 , 657 . 65

### (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

10/1/2019 through 12/31/2019

(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
10/8/2019 / /	Meadows, Therisa 2924 Hwy 2 Bonifay, FL 32425	I		CH			\$50.00
1							
11/3/2019 / /	Boroughs, Donna 1823 Skinner Road Westville, FL 32464	I		CH			\$100.00
2							
11/3/2019 / /	Cook, Larry 202 S Waukesha Street Bonifay, FL 32425	I		CH			\$100.00
3							
11/22/2019 / /	Robertson, George 1566 B Government Street Ponce De Leon, FL 32455	I		CH			\$100.00
4							
12/27/2019 / /	Davis, Patti 2271 Hwy 2 Bonifay, FL 32425	I		CH			\$100.00
5							
12/31/2019 / /	Howell, Gail 3043 S Waukesha Street Bonifay, FL 32425	I		CH			\$8.00
6							
/ /							
/ /							

**CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES**

(1) Name Republican Executive Committee Holmes County (2) I.D. Number 23  
 (3) Cover Period 10/1/2019 through 12/31/2019 (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
10/24/2019 //	Jones , Madison 711 Underwood Ave 305B Pensacola, FL 32504	2019 scholarship	MO		\$500.00
1					
10/24/2019 //	Holmes County Sheriff Office, 211 N Oklahoma Street Bonifay, FL 32425	veterans benefit	MO		\$250.00
2					
10/24/2019 //	Doctors Memorial Hospital, 2600 Hospital Drive Bonifay, FL 32425	foundation	MO		\$250.00
3					
11/14/2019 //	CSA of Florida, 1517 Hwy 177 Bonifay, FL 32425	collateral	MO		\$142.50
4					
12/26/2019 //	M&W, 609 W Hwy 90 Bonifay, FL 32425	catered food for annual rec/patriot club dinner	MO		\$427.57
5					
12/27/2019 //	Bethlehem Methodist Church, 1622 Bethlehem Church Road Bonifay, FL 32425	rental of social hall for annual dinner	MO		\$50.00
6					
//					
//					