

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 7 / 1 / 2021 To 9 / 30 / 2021 Report Type: Q3

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 7 , 200 . 00

Loans \$, , 0 . 00

Total Monetary \$, 7 , 200 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 2 , 418 . 00

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 2 , 418 . 00

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 140 , 471 . 68

(10) TOTAL Monetary Expenditures To Date

\$, 100 , 892 . 71

(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

7/1/2021 through 9/30/2021

(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
9/2/2021 / /	Wood, Melanie 2186 N Hwy 81 Westville, FL 32464	I		CH			\$100.00
1							
9/2/2021 / /	Republican Party of Florida, P.O. Box 311 Tallahassee, FL 32302	C		CH			\$7,000.00
2							
7/2/2021 / /	Robertson, George I P.O. Box 366 Ponce De Leon, FL 32455	I	I	CH			\$100.00
3							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee Holmes County (2) I.D. Number 23
 (3) Cover Period 7/1/2021 through 9/30/2021 (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					
7/8/2021 //	WordPress, http Word Press, CA 00445	social media	MO		\$318.00
1					
7/3/2021 //	Bethlehem Methodist Church, 1622 Bethlehem Church Drive Bonifay, FL 32425	rental for patriot dinner	MO		\$100.00
2					
8/23/2021 //	Hall, Zames ***Protected Voter***	rec 2021 scholarship	MO		\$500.00
3					
8/23/2021 //	Parrish, Ben 102 S Waukesha Street Bonifay, FL 32425	rec 2021 scholarship	MO		\$500.00
4					
8/23/2021 //	Smith, Joelynn N Hwy 81 Westville, FL 32464	rec 2021 scholarship	MO		\$500.00
5					
8/23/2021 //	Lemieux, Ethan ***Protected Voter***	rec 2021 scholarship	MO		\$500.00
6					
//					
//					