

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Holmes County Republican Executive Committee

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
[1092533]

Submitted on:
10/12/2015 13:36:20 (eastern)

(5) Report Identifiers

Cover Period: From 7 / 1 / 2015 To 9 / 30 / 2015 Report Type: Q3

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 4 , 150 . 00

Loans \$, , 0 . 00

Total Monetary \$, 4 , 150 . 00

In-Kind \$, , 438 . 80

(7) Expenditures This Report

Monetary Expenditures \$, 3 , 822 . 10

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 3 , 822 . 10

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 60 , 781 . 68

(10) TOTAL Monetary Expenditures To Date

\$, 37 , 916 . 74

(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 Holmes County Republican Executive Committee (2) I.D. Number 23
 7/1/2015 through 9/30/2015
 (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	Type	Description	Amendment	Amount
8/23/2015 / /	French, Jason P. O. Box 1284 Bonifay, FL 32425	I		CH			\$100.00
1							
8/23/2015 / /	Johnson, Sidney M. 3406 Hwy. 2 Bonifay, FL 32425	I		CA			\$50.00
2							
8/26/2015 / /	Corbin, Otis 2919 Marvin Moss Road Bonifay, FL 32425	I		CH			\$25.00
3							
8/26/2015 / /	Hudson, Kyle 1724 Cypress Trace Westville, FL 32464	I		CH			\$100.00
4							
8/26/2015 / /	Padgett Drugs, (W. R. Cook) 406 West Hwy. 90 Bonifay, FL 32425	B		CH			\$50.00
5							
8/26/2015 / /	Cloud Auto Parts, Inc., 310 S. Waukesha Street Bonifay, FL 32425	B		CH			\$100.00
6							
8/26/2015 / /	Panhandle Salvage, Inc., 405 West Hwy 90 Bonifay, FL 32425	B		CH			\$100.00
7							
8/26/2015 / /	Son's Tire, Inc., (Larry Cook) 202 S. Waukesha Street Bonifay, FL 32425	B		CH			\$25.00
8							

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(1) Name Holmes County Republican Executive Committee (2) I.D. Number 23
 7/1/2015 through 9/30/2015
 (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
8/28/2015 / /	Bell, Harry B. III 3102 Hoovers Mill Road Bonifay, FL 32425	I		CH			\$100.00
9							
8/28/2015 / /	Bowen Hardware Co., Inc., (Bill Parish) 102 S. Waukesha Street Bonifay, FL 32425	I		CH			\$100.00
10							
8/28/2015 / /	Brown, Tim 3169 Moss Road Bonifay, FL 32425	I		CH			\$100.00
11							
8/28/2015 / /	Dixon, Billy Eddie 116 Holmes Ave. Bonifay, FL 32425	I		IN			\$100.00
12							
8/28/2015 / /	Dixon, Jerry R. 3764 Hwy. 2 Graceville, FL 32440	I		DU			\$100.00
13							
8/28/2015 / /	Sasnett, Bobby 2642 Sasnett Lane Westville, FL 32464	I		CH			\$100.00
14							
8/28/2015 / /	Smoke House Gang, P. O. Box 123 Geneva, AL 36340	B		CH			\$100.00
15							
8/28/2015 / /	Tate, John D. ***Protected***	I		CH			\$100.00
16							

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(1) Name Holmes County Republican Executive Committee (2) I.D. Number 23
 7/1/2015 through 9/30/2015
 (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				
9/9/2015 / /	Chomas, William 57 Minks Court Vine Grove, KY 40175	I		CH			\$200.00
17							
9/9/2015 / /	Cooley, Rachel 1946 Hwy 177 Bonifay, FL 32425	I		CH			\$50.00
18							
9/9/2015 / /	Jenkins, Jeremy 825 W Highway 90 Bonifay, FL 32425	I		CA			\$50.00
19							
9/9/2015 / /	Gaetz, Don 420 Senate Office Bldg. 4045 Monroe Street Tallahassee, FL 32399	I		CH			\$100.00
20							
9/9/2015 / /	Gaetz, Matt 1188 Eglina Parkway Shalimar, FL 32579	I		CH			\$100.00
21							
9/9/2015 / /	Mears, Terry 1844 Adolph Whitaker Road Bonifay, FL 32425	I		CH			\$300.00
22							
9/9/2015 / /	Performance Realty, 121 N Waukesha Street Bonifay, FL 32425	B		CH			\$100.00
23							
9/9/2015 / /	Tri-County Gas, P. O. Box 127 Bonifay, FL 32425	B		CA			\$100.00
24							

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(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
9/9/2015 / /	Whitaker, David 1624 Malcolm Taylor Road Bonifay, FL 32425	I		CH			\$100.00
25							
9/16/2015 / /	Holiday Restaurant, 116 Hwy 90 West Bonifay, FL 32425	B		CH			\$100.00
26							
9/16/2015 / /	Thomas, Mary 3551 Blairstone Rd. Ste 128-261 Tallahassee, FL 32301	I		CH			\$100.00
27							
9/16/2015 / /	Republican Party of Florida, P. O. Box 311 Tallahassee, FL 32302	P		CH			\$100.00
28							
9/16/2015 / /	Wells, Chris 809 S. Waukesha Street Bonifay, FL 32425	I		CH			\$100.00
29							
9/16/2015 / /	Pate, Clint 3618 Earlston Road Graceville, FL 32440	I		CH			\$200.00
30							
9/16/2015 / /	Justice, Alan 1442 Highway 177 Bonifay, FL 32440	I		CH			\$200.00
31							
9/16/2015 / /	Wilson, Joe 319 Stonegate Drive Dothan, AL 36305	I		CA			\$50.00
32							

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(6) Sequence Number		Type	Occupation	Type	Description		Amount
9/16/2015 / /	E & W Construction Co., 1457 Highway 177 Bonifay, FL 32425	B		CH			\$100.00
33							
9/16/2015 / /	Sims Signs, 109 N. Waukesha Street Bonifay, FL 32425	B		IK	printing signs		\$100.00
34							
9/16/2015 / /	Johnson, Sidney 3406 Hwy. 2 Bonifay, f 32425	I		IK	signs(4)(u niversity)		\$160.00
35							
9/16/2015 / /	Holmes County REC, P. O. Box 544 Bonifay, FL 32425	C		CA			\$400.00
36							
8/23/2015 / /	Johnson, Suzanne 3406 Hwy 2 Bonifay, FL 32425	I		CA			\$50.00
37							
8/22/2015 / /	Finn, Tara 3466 Hwy. 162 Bonifay, FL 32425	I		CA			\$50.00
38							
8/22/2015 / /	Thurman, Samantha P. O. Box 726 Chipley, FL 32428	I		CA			\$50.00
39							
9/16/2015 / /	Wilson, Sandra 319 Stonegate Drive Dothan, AL 36305	I		CA			\$50.00
40							

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(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
9/16/2015 / /	Collins, Johnnie 15773 E. County Rd. 4 Slocomb, AL 36375	I		CA			\$50.00
41							
9/9/2015 / /	Young, Stan 825 W. Hwy. 90 Bonifay, FL 32425	I		CA			\$50.00
42							
9/9/2015 / /	Bassett, Colton 825 W Highway 90 Bonifay, FL 32425	I		CA			\$50.00
43							
9/16/2015 / /	Advance Auto Parts, 811 N. Waukesha Street Bonifay, FL 32425	B		IK	tool set		\$50.00
44							
9/16/2015 / /	Moore Co. Bait & Tackle, 2204 Hwy. 177A Bonifay, FL 32425	B		IK	fishing poles		\$28.80
45							
9/16/2015 / /	Sims Signs, 109 N Waukesha Street Bonifay, FL 32425	B		IK	mugs		\$15.00
46							
9/16/2015 / /	Mane Street, 125 N. Waukesha Street Bonifay, FL 32425	B		IK	hair services		\$75.00
47							
9/16/2015 / /	Smith, Daniel 1517 Highway 177 Bonifay, FL 32425	I		IK	flag		\$10.00
48							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Holmes County Republican Executive Committee (2) I.D. Number 23
 (3) Cover Period 7/1/2015 through 9/30/2015 (4) Page 1 of 2

(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
7/21/2015 //	Sheesley, Emily 1926 W. Nottingham Road Bonifay, FL 32425	scholarship	MO		\$500.00
1					
7/27/2015 //	Smith, Anna K. 1132 Gavin Road Bonifay, FL 32425	scholarship	MO		\$500.00
2					
7/28/2015 //	Hudson, Erica Rae 1113 Main Street Bonifay, FL 32425	scholarship	MO		\$500.00
3					
9/8/2015 //	Cash, P. O. Box 544 Bonifay, FL 32425	door prizes golf petty cash	PW		\$1,000.00
4					
9/12/2015 //	Dogwood Lakes Country Club, 1934 Country Club Road Bonifay, Fl 32425	golf meals	MO		\$769.00
5					
9/12/2015 //	Smith, Daniel 1517 Highway 177 Bonifay, Fl 32425	golf- condiments	RM		\$10.00
6					
9/12/2015 //	Smith, Daniel 1517 Highway 177 Bonifay, Fl 32425	golf donuts	RM		\$42.00
7					
9/12/2015 //	Mears, Terry 1844 Adolph Whitaker Road Bonifay, Fl 32425	golf- door prizes	RM		\$27.80
8					

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9/12/2015 / /	Sowell, Susan 1322 Sowell Loop Bonifay, Fl 32425	golf tickets	RM		\$16.73
9					
9/12/2015 / /	Sims Signs, 102 S. Waukesha Street Bonifay, Fl 32425	golf signs printing	MO		\$65.00
10					
9/16/2015 / /	Smith, Daniel 1517 Highway 177 Bonifay, Fl 32425	reimb quarterly meeting	RM		\$391.57
11					
/ /					
/ /					
/ /					
/ /					
/ /					