

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
[1144863]

Submitted on:
10/3/2017 16:29:36 (eastern)

(5) Report Identifiers

Cover Period: From 7 / 1 / 2017 To 9 / 30 / 2017 Report Type: Q3

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 10 , 921 . 00

Loans \$, , 0 . 00

Total Monetary \$, 10 , 921 . 00

In-Kind \$, , 316 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 5 , 012 . 00

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 5 , 012 . 00

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 87 , 968 . 68

(10) TOTAL Monetary Expenditures To Date

\$, 70 , 270 . 43

(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
 7/1/2017 through 9/30/2017
 (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
7/28/2017 / /	Paul, Odell W 2832 Union Hill Church Road Bonifay, Fl 32425	I		CH			\$100.00
1							
7/28/2017 / /	Sasnett, Bobby 2642 Sasnett Lane Bonifay, Fl 32425	I		CH			\$100.00
2							
8/15/2017 / /	Republican Party of Florida, P. O. Box 311 Tallahassee, Fl 32302	F		CH	matching funds		\$7,000.00
3							
8/25/2017 / /	Mears, Terry L. 1844 Adolph Whitaker Road Bonifay, Fl 32425	I	elected official	CH			\$300.00
4							
8/25/2017 / /	Brown, Buddy L. P. O. Box 27 Westville, Fl 32464	I	education	CH			\$200.00
5							
8/25/2017 / /	Smith, Don H. 288 Hubbard Road Newton, Al 36352	I	self-emplo yed	CH			\$200.00
6							
8/25/2017 / /	DuRant Insurance Co., 507 S. Waukesha Street Bonifay, Fl 32425	B		CH			\$50.00
7							
9/1/2017 / /	Panhandle Salvage, Inc., 405 West Highway 90 Bonifay, Fl 32425	B		CH			\$100.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Republican Executive Committee Holmes County (2) I.D. Number 23
 7/1/2017 through 9/30/2017
 (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
9/1/2017 / /	Republican Party of Florida, P. O. Box 311 Tallahassee, Fl 32301	F		CH			\$100.00
9							
9/1/2017 / /	Tate, John D. ***Protected***	I		CH			\$100.00
10							
9/1/2017 / /	Son's Tires, 202 S. Waukesha Street Bonifay, Fl 32425	B		CA			\$25.00
11							
9/1/2017 / /	Bell, Bryan 1391 Reddick Mill Road Graceville, Fl 32440	I		CH			\$100.00
12							
9/1/2017 / /	Cloud Auto Parts, 310 S. Waukesha Street Bonifay, Fl 32425	B		CH			\$100.00
13							
9/1/2017 / /	Hudson, Kyle 1724 Cypress Trace Westville, Fl 32464	I		CH			\$100.00
14							
9/9/2017 / /	Bell, Harry 3102 Hoover Mill Road Bonifay, Fl 32425	I		CH			\$100.00
15							
9/9/2017 / /	Culpepper Construction, Inc., 1538 Metropolitan Blvd. Tallahassee, Fl 32308	B	constructi on business	CH			\$200.00
16							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Republican Executive Committee Holmes County (2) I.D. Number 23
 7/1/2017 through 9/30/2017
 (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
9/9/2017 / /	Holiday Restaurant, 116 Hwy. 90 West Bonifay, Fl 32425	B		CH			\$100.00
17							
9/9/2017 / /	Lindsey, Frankie 100 S. Greenwood Street Geneva, Al 36340	I		CH			\$50.00
18							
9/9/2017 / /	Lemieux, Brian 1146 Coates Road Bonifay, Fl 32425	I		CH			\$50.00
19							
9/9/2017 / /	Pate, Joel C. 3618 Earlston Road Graceville, Fl 32440	I	retired	CH			\$200.00
20							
9/9/2017 / /	Tri-County Gas Service, Inc., P. O. Box 127 Bonifay, Fl 32425	B		CH			\$100.00
21							
9/9/2017 / /	Morris, Debbie Wilcox 116 Wedgewood Drive Bonifay, Fl 32425	I		CH			\$100.00
22							
9/9/2017 / /	Williams, H. Russell 1542 Smith Lane Bonifay, Fl 32425	I		CH			\$100.00
23							
9/9/2017 / /	Stafford, Earl 1457 Highway 177 Bonifay, Fl 32425	I		CA			\$50.00
24							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Republican Executive Committee Holmes County (2) I.D. Number 23
 7/1/2017 through 9/30/2017
 (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 Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description		Amount
9/9/2017 / /	Rushing, Chris 2190 Clifford Street Bonifay, Fl 32425	I		CA			\$50.00
25							
9/15/2017 / /	Dudley, Linda J. P. O. Box 544 Bonifay, Fl 32425	I		CH			\$196.00
26							
9/27/2017 / /	Doctors Memorial Hospital, 2600 Hospital Drive Bonifay, Fl 32425	I		CH			\$100.00
27							
9/27/2017 / /	Smoke House Gang, P. O. Box 123 Geneva, Al 36340	B		CH			\$100.00
28							
9/9/2017 / /	Sims Signs, 109 N. Waukesha Street Bonifay, Fl 32425	B		IK	printing		\$100.00
29							
9/9/2017 / /	Moore Company, 2206 Highway 177 Bonifay, Fl 32425	B		IK	door prize fishing poles		\$31.00
30							
9/9/2017 / /	Miller's Grocery, 2735 Highway 2 Bonifay, Fl 32425	B		IK	door prize gas		\$50.00
31							
9/9/2017 / /	M & W Smokehouse, 609 West Highway 90 Bonifay, Fl 32425	B		IK	door prize dinner		\$20.00
32							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Republican Executive Committee Holmes County (2) I.D. Number 23
 7/1/2017 through 9/30/2017
 (3) Cover Period / / through / / (4) Page 5 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
9/9/2017 / /	Advance Auto Parts, 811 N. Waukesha Street Bonifay, Fl 32425	B		IK	auto parts door prize		\$25.00
33							
9/9/2017 / /	O'Rilley Auto Parts, 718 S. Waukesha Street Bonifay, Fl 32425	B		IK	door prize auto parts		\$35.00
34							
9/9/2017 / /	Mane Street, 125 North Waukesha Street Bonifay, Fl 32425	B		IK	door prize hair style		\$25.00
35							
9/9/2017 / /	Smith, Daniel 1517 Highway 177 Bonifay, Fl 32425	I		IK	door prize books		\$30.00
36							
9/9/2017 / /	West, Garrett 2851 Hwy. 160 Bonifay, Fl 32425	I		CA			\$50.00
37							
9/9/2017 / /	Bookman, William 37 Wells Avenue Dellville, Al 36322	I		CA			\$50.00
38							
9/9/2017 / /	Alvis International Real Estat, 121 N. Waukesha Street Bonifay, Fl 32425	B	real estate	CH			\$200.00
39							
9/9/2017 / /	Baker, Wilburn C. 1704 Hwy. 179A Westville, Fl 32464	I		CH			\$100.00
40							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Republican Executive Committee Holmes County (2) I.D. Number 23
 7/1/2017 through 9/30/2017
 (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)	(10)	(11)	(12)
		Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
9/9/2017 / /	Vo's Nails, 1814 S. Waukesha Street Bonifay, Fl 32425	B		CA			\$50.00
41							
9/9/2017 / /	Pho Noodle & Kaboodle, 2005 S. Waukesha Street Bonifay, Fl 32425	B		CA			\$50.00
42							
9/9/2017 / /	Bailey, Samuel P. 2125 N. Hwy. 79 Bonifay, Fl 32425	I		CA			\$50.00
43							
9/9/2017 / /	Bailey, Brandy T. 2125 N. Hwy. 79 Bonifay, Fl 32425	I		CA			\$50.00
44							
9/9/2017 / /	Wilson, Joe 319 Stonegate Drive Dothan, Al 36305	I		CA			\$50.00
45							
9/29/2017 / /	2H&V Construction Services, LL, P. O. Box 1301 Bonifay, Fl 32425	B		CH			\$100.00
46							
9/30/2017 / /	P & P Heating & Cooling, 1075 N. Hwy 79 Bonifay, Fl 32425	B		CH			\$100.00
47							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee Holmes County (2) I.D. Number 23
 (3) Cover Period 7/1/2017 through 9/30/2017 (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
7/28/2017 //	Chipola College, 3094 Indian Circle Marianna, Fl 32446	scholarship-mal lory vann	MO		\$500.00
1					
8/3/2017 //	Chipola College, 3094 Indian Circle Marianna, Fl 32446	scholarship- bryston peterson	MO		\$500.00
2					
8/10/2017 //	Chipola College, 3094 Indian Circle Marianna, Fl 32446	scholarship madison white	MO		\$500.00
3					
8/10/2017 //	Chipola College, 3094 Indian Circle Marianna, Fl 32446	scholarship isabella wilson	MO		\$500.00
4					
8/25/2017 //	Smith, Dan 1517 Highway 177 Bonifay, Fl 32425	reimb quarterly meeting	RM		\$565.00
5					
9/9/2017 //	Donut Land Express, 1902 S Waukesha Street Bonifay, Fl 32425	golf donuts	MO		\$31.00
6					
9/9/2017 //	Dudley, Linda J. P. O. Box 544 Bonifay, Fl 32425	golf door prizes petty cash	MO		\$800.00
7					
9/9/2017 //	Dogwood Lakes Country Club, 1934 Country Club Drive Bonifay, Fl 32425	golf tournament	MO		\$500.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee Holmes County (2) I.D. Number 23
 (3) Cover Period 7/1/2017 through 9/30/2017 (4) Page 2 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
9/9/2017 //	Mears, Tudy 1844 Adolph Whitaker Road Bonifay, Fl 32425	reimb door prize	RM		\$20.00
9					
9/9/2017 //	Smith, Daniel 1517 Highway 177 Bonifay, Fl 32425	golf reimb fishing poles	RM		\$31.00
10					
9/9/2017 //	Sims Signs, 109 N Waukesha Street Bonifay, Fl 32425	printing	MO		\$65.00
11					
9/19/2017 //	Chipola College, 3094 Indian Circle Marianna, Fl 32446	scholarship steverson	RM		\$500.00
12					
9/29/2017 //	Chipola College, 3094 Indian Circle Marianna, Fl 32446	scholar- ship williams	MO		\$500.00
13					
//					
//					
//					