

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Republican Executive Committee Holmes County

Name

(2) 1654 N Hwy 81

Address (number and street)

Westville, FL 32464

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 10 / 1 / 2023 To 12 / 31 / 2023 Report Type: Q4

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 8 , 200 . 00

Loans \$, , 0 . 00

Total Monetary \$, 8 , 200 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 15 , 862 . 52

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 15 , 862 . 52

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 182 , 951 . 33

(10) TOTAL Monetary Expenditures To Date

\$, 146 , 498 . 09

(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

OFFICE USE ONLY
ONLINE SUBMISSION
 [1302145]

Submitted on:
 1/9/2024 00:01:20 (eastern)

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Republican Executive Committee Holmes County (2) I.D. Number 23

10/1/2023 through 12/31/2023

(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
11/9/2023 / /	RPOF - State, P.O. Box 311 Tallahassee, FL 32302	C		CH			\$8,000.00
1							
11/9/2023 / /	Miller, Jullian 1108 Mcgee Road Bonifay, FL 32425	I		CH			\$100.00
2							
11/9/2023 / /	Norris, Michael 206 Crescent Road Santa Rosa Beach, FL 32459	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 10/1/2023 through 12/31/2023 (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
10/26/2023 //	Harris, Ralph 101 N Waukesha Street Bonifay, FL 32425	hq	MO		\$200.00
1					
10/26/2023 //	Bowen Hardware, Ben 102 S Waukesha Street Bonifay, FL 32425	rodeo set up supplies	MO		\$305.95
2					
10/26/2023 //	Mears, Tudy 1844 Adolph Whitaker Road Bonifay, FL 32425	pr supplies	MO		\$70.79
3					
10/26/2023 //	Mears, Tudy 1844 Adolph Whitaker Road Bonifay, FL 32425	reimburse for sept. quarterly meeting	MO		\$1,070.96
4					
11/9/2023 //	HC Sheriff's Auxillary, Business 211 N Oklahoma Street Bonifay, FL 32425	veteran benefit	MO		\$350.00
5					
11/9/2023 //	Sims Signs, 109 N Waukesha Street Bonifay, FL 32425	shirts and banner	MO		\$123.00
6					
11/30/2023 //	Grocery Outlet, 507 S Mathushek Street Bonifay, FL 32425	patriot dinner food	MO		\$370.00
7					
11/30/2023 //	Tate, Matthew 208 E. Pennsylvania Ave. Bonifay, FL 32425	reimburse for food for patriot dinner	MO		\$67.52
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Executive Committee Holmes County (2) I.D. Number 23
 (3) Cover Period 10/1/2023 through 12/31/2023 (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
11/30/2023 //	Moore, Peggy 3090 Hwy 2 Bonifay, FL 32425	reimburse for supplies for patriot dinner	MO		\$515.74
9					
12/1/2023 //	Rustic Ranch Farms, 1511 Valee Road Ponce De Leon, FL 32455	venue/food for reagan day dinner 2024	MO		\$10,921.25
10					
12/28/2023 //	Mears, Terry Individual 1844 Adolph Whitaker Road Bonifay, FL 32425	rpof special meeting	MO		\$307.80
11					
12/28/2023 //	Mears, Terry Individual 1844 Adolph Whitaker Road Bonifay, FL 32425	reimburse for moore flowers	MO		\$55.00
12					
12/28/2023 //	Mears, Terry Individual 1844 Adolph Whitaker Road Bonifay, FL 32425	reimburse for 4th quarterly meeting	MO		\$1,504.51
13					
//					
//					
//					