

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)

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 / 2015 To 12 / 31 / 2015 Report Type: Q4

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 1 , 580 . 00

Loans \$, , 0 . 00

Total Monetary \$, 1 , 580 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 2 , 294 . 05

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 2 , 294 . 05

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 62 , 361 . 68

(10) TOTAL Monetary Expenditures To Date

\$, 40 , 210 . 79

(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
 10/1/2015 through 12/31/2015
 (3) Cover Period / / through / / (4) Page 1 of 2

(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
10/5/2015 / /	Jones, Robert L. 1829 Confederate Way Westville, Fl 32464	I		CH			\$50.00
1							
10/5/2015 / /	Williams, Russell 1542 Smith Lane Bonifay, Fl 32425	I		CH			\$100.00
2							
10/5/2015 / /	Dudley, Linda J. P. O. Box 544 Bonifay, f 32425	I		CH			\$70.00
3							
10/5/2015 / /	Jones, Robert L. 1829 Confederate Way Westville, Fl 32464	I		CH			\$50.00
4							
10/5/2015 / /	Lindsley, F 1322 Sowell Loop Bonifay, Fl 32425	I		CH			\$25.00
5							
10/5/2015 / /	Smith, Dan 1517 Highway 177 Bonifay, f 32425	I		CA			\$25.00
6							
10/5/2015 / /	Sasnett, Bobby 2642 Sasnett Lane Westville, Fl 32464	I		CH			\$105.00
7							
10/7/2015 / /	Vo's Nails & Tailoring, 1814 S. Waukesha Street Bonifay, Fl 32425	B		CH			\$50.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

10/1/2015 through 12/31/2015

(3) Cover Period / / through / / (4) Page 2 of 2

(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
10/7/2015 / /	Pho-Noodle & Kaboodle, 2005 S. Waukesha Street Bonifay, f 32425	B		CH			\$50.00
9							
10/7/2015 / /	Smith, Daniel 1517 Highway 177A Bonifay, Fl 32425	I		CH			\$955.00
10							
11/17/2015 / /	P & P Heating & Cooling, 1075 N. Highway 90 Bonifay, Fl 32425	B		CH			\$100.00
11							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Holmes County Republican Executive Committee (2) I.D. Number 23
 (3) Cover Period 10/1/2015 through 12/31/2015 (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
10/28/2015 //	Holmes County Sheriff's Posse, 1788 Highway 177 Bonifay, Fl 32425	veterans dinner donation	MO		\$200.00
1					
11/17/2015 //	Sowell, Susan 1322 Sowell Loop Bonifay, Fl 32425	reimb sunshine summit meeting	RM		\$1,184.80
2					
11/24/2015 //	Smith, Daniel 1517 Highway 177 Bonifay, Fl 32425	reimb sunshine summit meeting	RM		\$859.25
3					
12/30/2015 //	Bethlehem Methodist Church, 1517 Highway 177 Bonifay, Fl 32425	rental fellow- ship hall	MO		\$50.00
4					
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