

## 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

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**ONLINE SUBMISSION**  
[1147405]

Submitted on:  
1/2/2018 13:54:58 (eastern)

### (5) Report Identifiers

Cover Period: From 10 / 1 / 2017 To 12 / 31 / 2017 Report Type: Q4

Original  Amendment  Special Election Report

### (6) Contributions This Report

Cash & Checks \$ \_\_\_\_\_ , \_\_\_\_\_ , 100 . 00

Loans \$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00

Total Monetary \$ \_\_\_\_\_ , \_\_\_\_\_ , 100 . 00

In-Kind \$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00

### (7) Expenditures This Report

Monetary Expenditures \$ \_\_\_\_\_ , 1 , 443 . 16

Transfers to Office Account \$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00

Total Monetary \$ \_\_\_\_\_ , 1 , 443 . 16

### (8) Other Distributions

\$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00

### (9) TOTAL Monetary Contributions To Date

\$ \_\_\_\_\_ , 88 , 068 . 68

### (10) TOTAL Monetary Expenditures To Date

\$ \_\_\_\_\_ , 71 , 713 . 59

### (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

10/1/2017 through 12/31/2017

(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		(9) Contribution	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type			
11/6/2017 / /	Music, Phillip 1517 Highway 79 N Bonifay, Fl 32425	I		CH			\$100.00
1							
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**CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES**

(1) Name Republican Executive Committee Holmes County (2) I.D. Number 23  
 (3) Cover Period 10/1/2017 through 12/31/2017 (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
11/6/2017 //	Holmes County Sheriff's Auxil, 211 North Oklahoma Street Bonifay, Fl 32425	donation dinner	MO		\$250.00
1					
11/6/2017 //	Sowell, Susan 1322 Sowell Loop Bonifay, Fl 32425	quarterly meeting	RM		\$670.00
2					
12/18/2017 //	M&W Smokehouse Barbeque, 609 W Highway 90 Bonifay, Fl 32425	dinner	MO		\$444.78
3					
12/18/2017 //	Bethlehem Methodist Church, 1622 Earl Evans Road Bonifay, Fl 32425	rental fellowship hall	MO		\$50.00
4					
12/27/2017 //	Holmes County Republican , Executive Committee P. O. Box 544 Bonifay, Fl 32425	checks ordered	MO		\$28.38
5					
//					
//					
//					