

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Republican Party Executive Committee
 Name _____

 Address (number and street) _____

 City, State, Zip Code _____

OFFICE USE ONLY
ONLINE SUBMISSION
 [1253496]

Submitted on:
 1/8/2022 22:35:20 (eastern)

Check here if address has changed

(3) ID Number: _____ 12

(4) Check appropriate box(es):

- | | |
|---|---|
| <p><input type="checkbox"/> Candidate Office Sought: _____</p> <p><input type="checkbox"/> Political Committee (PC)</p> <p><input type="checkbox"/> Electioneering Communications Org. (ECO)</p> <p><input checked="" type="checkbox"/> Party Executive Committee (PTY)</p> <p><input type="checkbox"/> Independent Expenditure (IE) (also covers an individual making electioneering communications)</p> | <p><input type="checkbox"/> Check here if PC or ECO has disbanded</p> <p><input type="checkbox"/> Check here if PTY has disbanded</p> <p><input type="checkbox"/> Check here if no other IE or EC reports will be filed</p> |
|---|---|

(5) Report Identifiers

Cover Period: From 10 / 1 / 2021 To 12 / 31 / 2021 Report Type: Q4

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 782 . 86

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 782 . 86

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

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 1 , 209 . 99

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

Total Monetary \$ _____ , 1 , 209 . 99

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 84 , 513 . 71

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 62 , 440 . 83

(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 Party Executive Committee (2) I.D. Number 12
 10/1/2021 through 12/31/2021
 (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
(6) Sequence Number		Type	Occupation				
10/25/2021 / /	Watkins, Mike I 252 Levy Bay Road Panacea, FL 32346	I	ceo	CH			\$500.00
1							
10/25/2021 / /	Ibarra, Healtherea 49 Jared Street Crawfordville, FL 32327	I	insurance agent	CH			\$24.00
2							
12/13/2021 / /	Mathis, Marcia I 10 Mathis Road Sopchoppy, FL 32358	I	comm relations dir	CH			\$250.00
3							
10/31/2021 / /	Bank, Centennial O 2932 Crawfordville Hwy Crawfordville, FL 32327	O		IN			\$0.98
4							
11/30/2021 / /	Bank, Centennial O 2932 Crawfordville Hwy Crawfordville, FL 32327	O		IN			\$0.93
5							
12/31/2021 / /	Bank, Centennial O 2932 Crawfordville Hwy Crawfordville, FL 32327	O		IN			\$0.95
6							
10/25/2021 / /	Parks, Richard and Sherry 219 MAGNOLIA RDG CRAWFORDVILLE, FL 32327	I	state employee	CA			\$6.00
7							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Republican Party Executive Committee

(2) I.D. Number 12

(3) Cover Period 10/1/2021 through 12/31/2021

(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
10/22/2021 //	Mathis, Marcia Individual 10 Mathis Road Sopchoppy, FL 32358	photo copies/ office supplies - rprof qrtly mtg travel reimbursement	RM		\$709.99
1					
11/8/2021 //	Festival, Sopchoppy Mullet C/O Sopchoppy Depot Sopchoppy, FL 32358	sponsorship	MO		\$500.00
2					
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//					
//					
//					
//					
//					
//					