

Candidate
REPORT OF RECEIPTS AND DISBURSEMENTS
2023 Election

RECEIVED

By Secretary of State Elections Division at 4:23 pm, Oct 10, 2023

DATE STAMP

Name of Candidate J. Tate Reeves

Address PO Box 24355 City/Zip Jackson 39225

Telephone (Work) _____ (Home) _____ (Fax) _____

Contact Name Terry Reeves Email Address _____

Office Sought _____ Political Party (if any) _____

Check here if above information is different from previous report

TYPE OF REPORT

- ___ **May 10, 2023 Periodic Report** (January 1, 2023, through April 30, 2023) **Mandatory**
 - ___ **June 9, 2023 Periodic Report** (May 1, 2023, through May 31, 2023) **Mandatory**
 - ___ **July 10, 2023 Periodic Report** (June 1, 2023, through June 30, 2023) **Mandatory**
 - ___ **August 1, 2023 Primary Pre-Election Report** (July 1, 2023, through July 29, 2023) **Mandatory**
 - ___ **August 22, 2023 Primary Pre-Runoff Report** (July 30, 2023, through August 19, 2023) **Runoff Candidates Only**
 - * ___ **October 10, 2023 Periodic Report** (July 1, 2023, through September 30, 2023) **Mandatory**
 - ___ **October 31, 2023 Pre-Election Report** (October 1, 2023, through October 29, 2023) **Mandatory**
 - ___ **November 21, 2023 Pre-Runoff Report** (October 30, 2023, through November 19, 2023) **Runoff Candidates Only**
 - ___ **January 10, 2024 Periodic Report** (October 1, 2023, through December 31, 2023) **Mandatory**
- ___ **Termination Report** (Candidate will no longer accept contributions, make campaign expenditures, has no outstanding campaign debt and a zero cash on hand balance) **Required to terminate reporting obligations**

IMPORTANT

- (1) All candidates for office shall file periodic reports in the year in which they are to be elected.
- (2) Periodic Reports are mandatory, even if no expenditures were made during the period. In such case, the candidate shall submit a report indicating "0" (zero) for total amount of reported contributions and/or expenditures during this period. Pre-Election reports are mandatory if the candidate is opposed.
- (3) Until a candidate files a Termination Report, all campaign finance disclosure reports must be filed in accordance with Miss. Code Ann. § 23-15-807 (b) (ii) and (iii).

(4) Beginning on Jan. 1, 2018, candidates and officeholders may not "personally use" campaign contributions. Section 23-15-821, Miss. Code Ann., sets forth those "personal use" expenditures which are specifically prohibited from campaign contributions and those disbursements which are not defined as "personal use" and therefore permissible from campaign contributions. Campaign contributions accepted and held prior to Jan. 1, 2018 ARE NOT subject to the "personal use" restrictions of Section 23-15-821, Miss. Code Ann. Beginning on Jan. 1, 2018, campaign contributions accepted and accumulated therefrom ARE subject to the "personal use" restrictions of Section 2-15-821, Miss. Code Ann. Separate record keeping and reporting is required for candidates and officeholders for any campaign contributions held prior to Jan. 1, 2018, disbursements made therefrom and contributions earned thereon in the form of interest or dividends.

(5) The receiving office must be in actual receipt of the required report by 5:00 p.m. on the deadline. If the deadline falls on a weekend or legal holiday, the office must be in actual receipt of the required report by 5:00 p.m. on the first working day before the deadline.

**REPORTED CONTRIBUTIONS AND DISBURSEMENTS FROM CAMPAIGN CONTRIBUTIONS
ACCUMULATED PRIOR TO JANUARY 1, 2018**

JAN. 1, 2023 CASH ON HAND BALANCE

	Itemized (+)	Non-Itemized (=)	This Period	Calendar Year-to-Date
TOTAL AMT OF CONTRIBUTIONS¹				
TOTAL AMT OF DISBURSEMENTS				
CASH ON HAND BALANCE				

**REPORTED CONTRIBUTIONS AND DISBURSEMENTS FROM CAMPAIGN CONTRIBUTIONS
ACCUMULATED AFTER JANUARY 1, 2018**

JAN. 1, 2023 CASH ON HAND BALANCE \$1,956,588.62

	Itemized (+)	Non-Itemized (=)	This Period	Calendar Year-to-Date
<i>No New contributions Accepted</i> TOTAL AMT OF CONTRIBUTIONS	\$9,498.84	\$0.00	\$9,498.84	\$24,772.33
TOTAL AMT OF DISBURSEMENTS	\$400.00	\$0.00	\$400.00	\$5,686.50
CASH ON HAND BALANCE				\$1,975,674.45

I certify that I have examined this report and to the best of my knowledge and belief it is true, accurate, and complete.


Signature of Candidate

10/9/2023
Date

Authority: Miss. Code Ann. §23-15-801, et. seq.

Penalties: A candidate who fails to file, or fails to timely file, required reports in accordance with the statutory deadline cannot be certified as elected to office unless and until he files all reports due as of the date of certification. No candidate who is elected to office shall receive any salary or other remuneration for the office unless and until he files all reports required by statute. Failure to timely submit required reports in accordance with applicable statutes may result in the imposition of a civil penalty of \$50 per day for ten (10) days and/or prosecution pursuant to Miss. Code Ann. §§ 23-15-811 and 23-15-813.

1. Contributions to pre-Jan. 1, 2018 campaign funds are limited to interest and dividends earned upon pre-Jan. 1, 2018 monies.

Name of Candidate or Committee

J. Tate Reeves

Reporting Period 07/01/2023

through 09/30/2023

ITEMIZED RECEIPTS

Source: <input type="checkbox"/> Corporation <input type="checkbox"/> PAC <input type="checkbox"/> Individual <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Other (please specify) _____	Date (Mo., Day, Year)	Amount of each receipt this period
Full Name Interest Earnings	08/12/2023	\$3,845.58
Mailing Address 1667 Lelia Drive		
City, State, Zip Code Jackson, MS 39216-4818		
Name of Employer (Required)		
Occupation (Required)	Aggregate Year-to-date	\$24,772.33
Source: <input type="checkbox"/> Corporation <input type="checkbox"/> PAC <input type="checkbox"/> Individual <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Other (please specify) _____	Date (Mo., Day, Year)	Amount of each receipt this period
Full Name Interest Earnings	07/03/2023	\$5,653.26
Mailing Address 1667 Lelia Drive		
City, State, Zip Code Jackson, MS 39216-4818		
Name of Employer (Required)		
Occupation (Required)	Aggregate Year-to-date	\$24,772.33

J. Tate Reeves

Name of Candidate or Committee

Reporting Period 07/01/2023

through 09/30/2023

ITEMIZED DISBURSEMENTS

		Aggregate Total Running
Full Name	Date (Mo., Day, Year)	Amount of each disbursement this period
Haddox Reid Eubank Betts, PLLC	09/25/2023	\$400.00
Mailing Address PO Drawer 22507		
City, State, Zip Code Jackson, MS 39225-2507		
Purpose of Disbursement (Optional) Accounting Services	Aggregate Year-to-date	\$1,461.50