2023 ELECTION CYCLE

Candidate REPORT OF RECEIPTS AND DISBURSEMENTS 2023 Election

WEST MISS

Michael \	Wats	son
SECRETARY	OF	STATE

RECEIVED

By Secretary of State Elections Division at 4:41 pm, Oct 31, 2023

Name of Candidate J. Tate Reeves			
Address PO Box 24355		City/Zip Jackson MS 39225	_
Telephone (Work)	(Home)	(Fax)	
Contact Name Terry Reeves	Email Addr	ress	
Office Sought	Political Pa	arty (if any)	
Check here if above is di	fferent from previous repo	ort	
	TYPE OF REI		
May 10, 2023 Periodic Report (Jan	nuary 1, 2023 through April 30,	, 2023)	y
June 9, 2023 Periodic Report (May	1, 2023 through May 31, 2023	3)	y
July 10, 2023 Periodic Report (Jun	e 1, 2023 through June 30, 202	23)	y
August 1, 2023 Primary Pre-Electi	ion Report (July 1, 2023 throu	igh July 29, 2023)	l)
August 22, 2023 Primary Pre-Run	off Report (July 30, 2023 thro	ough August 19, 2023)Runoff Candidates Onl	y
	(July 1, 2023 through Septemb	per 30, 2023)	y
*October 31, 2023 Pre-Election Rep	oort (October 1, 2023 through (October 29, 2023) Mandatory (If Opposed	l)
November 21, 2023 Pre-Runoff Re	eport (October 30, 2023 throug	gh November 19, 2023)Runoff Candidates Onl	y
January 10, 2024 Periodic Report	(October 1, 2023 through Dece	ember 31, 2023)	y
Termination Report (Committee we expenditures	rill no longer accept contributions, has no outstanding campaign		è

IMPORTANT

- (1) All candidates for office shall file periodic reports in the year in which they are to be elected.
- 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 in the election for which the report is required.
- (3) Until a candidate files a Termination Report, annual 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 reports by 5:00 p.m. on the deadline. If the deadline falls on a weekend or a holiday, the office must be in actual receipt of the required reports 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 CONTRIBUTIONS	\$	\$	\$	\$
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	
TOTAL AMT OF CONTRIBUTIONS	Calendar Year-to-Date \$24,772.33				
TOTAL AMT OF DISBURSEMENTS	\$0	\$0	\$0	\$5,686.50	
CASH ON HAND BALANCE				\$1,975,674.45	

I certify that I h	ale	examined this report and to the best	of my knowledge and be	lief i	t is tru	e, accurate, and complete.
/	at				31/	1
Signatu	re of	Candidate	Dat	te		*

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 submit required reports in accordance with applicable statutes may result in the imposition of civil penalties of \$50 per day for a maximum of ten (10) calendar days and/or prosecution. Miss. Code Ann. §§ 23-15-811 and 813 (1972).

Candidates for Statewide, State District or Legislative Office file this Report with the Secretary of State to 401 Mississippi Street, Jackson, MS; P. O. Box 136, Jackson, MS 39205; fax (601) 576-2545; or email CampaignFinance@sos.ms.gov. Candidates for county and/or county district office file this Report with their respective Circuit Clerk's Office.

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Name of Candidate or Committee J. Tate Reeves

Reporting period <u>10/1/2023</u> through <u>10/29/2023</u>

ITEMIZED	CONTRIB	UTIONS

	110110	
A. Source: Corporation PAC Individual Loan Other (please specify)	Date (Mo., Day, Year)	Amount of each receipt this period
Full name	//	\$
Mailing Address		\$
City, State, Zip Code		\$
Name of Employer (Required)		\$
Occupation (Required)	Aggregate year-to-date	\$
B. Source: Corporation OPAC OIndividual OLoan Other (please specify)	Date (Mo., Day, Year)	Amount of each receipt this period
Full name		\$
Mailing Address		\$
City, State, Zip Code		\$
Name of Employer (Required)		\$
Occupation (Required)	Aggregate year-to-date	\$
C. Source: OCorporation OPAC OIndividual OLoan Other (please specify)	Date (Mo., Day, Year)	Amount of each receipt this period
Full name		\$
Mailing Address		\$
City, State, Zip Code		\$
Name of Employer (Required)		\$
Occupation (Required)	Aggregate year-to-date	\$
D. Source: OCorporation OPAC OIndividual OLoan Other (please specify)	Date (Mo., Day, Year)	Amount of each receipt this period
Full name	//	\$
Mailing Address		\$
City, State, Zip Code		\$
Name of Employer (Required)		\$
Occupation (Required)	Aggregate year–to-date	\$

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Name of Candidate or Committee J. Tate Reeves

Reporting period 10/1/2023

through 10/29/2023

ITEMIZED DISBURSEMENTS

Disbursements from contributions accumulated Prior to January 1, 2018 or	On or After J	anuary 1, 2018
A. Full name	Date (Mo., Day, Year)	Amount of each disbursement this period
Mailing Address		\$
City, State, Zip Code	//	\$
Purpose of Disbursement (Optional)	Aggregate Year-to-date	\$
B. Full name	Date (Mo., Day, Year)	Amount of each disbursement this period
Mailing Address		\$
City, State, Zip Code	//	\$
Purpose of Disbursement (Optional)	Aggregate Year-to-date	\$
C. Full name	Date (Mo., Day, Year)	Amount of each disbursement this period
Mailing Address	//	\$
City, State, Zip Code		\$
Purpose of Disbursement (Optional)	Aggregate Year-to-date	\$
D. Full name	Date (Mo., Day, Year)	Amount of each disbursement this period
Mailing Address		\$
City, State, Zip Code		\$
Purpose of Disbursement (Optional)	Aggregate Year-to-date	\$
E. Full name	Date (Mo., Day, Year)	Amount of each disbursement this period
Mailing Address	//	\$
City, State, Zip Code	//	\$
Purpose of Disbursement (Optional)	Aggregate Year-to-date	\$
. Full name	Date (Mo., Day, Year)	Amount of each disbursement this period
Mailing Address	//	\$
City, State, Zip Code	//	\$
urpose of Disbursement (Optional)	Aggregate Year-to-date	\$