Candidate's Committee REPORT OF RECEIPTS AND DISBURSEMENTS 2023 Election



Name of Committee David McRae Campaign	1	THE RESERVE THE PARTY OF THE PA
Address P.O. Box 24357	_{City/Zip} Jackson, MS 39	225
Telephone	Fax	
Treasurer	Email Address info@davidn	ncrae.org
Office Sought State Treasurer	Party Affiliation Republican	
\square Check here if above is different from \underline{T}	previous report YPE OF REPORT	
May 10, 2023 Periodic Report (January 1, 2023 th	rough April 30, 2023)	Mandatory
June 9, 2023 Periodic Report (May 1, 2023 throug	gh May 31, 2023)	Mandatory
July 10, 2023 Periodic Report (June 1, 2023 through	gh June 30, 2023)	Mandatory
August 1, 2023 Primary Pre-Election Report (Jul	ly 1, 2023 through July 29, 2023)	Mandatory
August 22, 2023 Primary Pre-Runoff Report (Jul	ly 30, 2023 through August 19, 2023)	Runoff Candidates Only
October 10, 2023 Periodic Report (July 1, 2023 th	nrough 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 2	30, 2023 through November 19, 2023)	Runoff Candidates Only
January 10, 2024 Periodic Report (October 1, 202	23 through December 31, 2023)	Mandatory
Termination Report (Committee will no longer ac	cent contributions, make campaign	Required to terminate

IMPORTANT

- (1) All candidates for office, and their political committees if organized as such, 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 committee 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.

expenditures, has no outstanding campaign debt obligation)

- (3) Until a committee files a Termination Report, annual reports must be filed in accordance with Miss. Code Ann. § 23-15-807 (b) (ii) and (iii).
- 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

reporting obligations

Jan. 1, 2018, campaign contributions accepted and accumulated therefrom ARE subject restrictions of Section 2-15-821, Miss. Code Ann. Separate record keeping and report candidates and officeholders for any campaign contributions held prior to Jan. 1, 2018 therefrom and contributions earned thereon in the form of interest or dividends.

Ref No: CF202330007 Date Filed: 6/8/2023 Michael Watson Secretary of State

(5) The receiving office must be in actual receipt of the required reports by 5:00 p.m. on the deadline falls on a weekend or a holiday, the office must be in actual receipt of the required 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 BALAN	ICE	etros en la companya de la companya		\$
	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 BALAN	ICE			\$138,345.35
	Itemized (+)	Non-Itemized (=)	This Period	Calendar Year-to-Date
TOTAL AMT OF CONTRIBUTIONS	\$5000.00	\$0	\$5000.00	\$83,923.51
TOTAL AMT OF DISBURSEMENTS	\$3,890.35	\$0	\$3,890.35	\$ 16,460.91
CASH ON HAND BALANCE				\$205,807.95

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

Signature of Director or Treasurer

Date

Penalties: Failure to timely submit required reports in accordance with the applicable statute(s) may result in the imposition of a civil penalty in the amount of \$50 per day for ten (10) days and/or prosecution pursuant to Miss. Code Ann. §§ 23-15-811 and 813 (1972).

Political Committees supporting or opposing Statewide, State District or Legislative Candidates file this form with the Secretary of State to 401 Mississippi Street, Jackson, MS; P. O. Box 136, Jackson, MS 39205; fax (601) 576-2545; or email Compared managers as mis gas. Political Committees supporting or opposing county and/or county district candidates file this form with the Circuit Clerk's Office.

Ref No: Cl	 		Ī
Date File Michae	-		
Secreta			
	is LLC	7	

١	Address	City	State	Zip	Zip Amount Date		YTD Amount Purpose	Purpose
**	744	-		1				
is LLC	358 Saint Louis Street	Mobile	A	36602	\$3,390.35	36602 \$3,390.35 5/5/2023	\$3,390.35 Fundraisin	Fundraising
	Mockingbird Lane	Ridgeland	SW	39157	\$500.00	39157 \$500.00 5/21/2023	\$2,500.00 Compliance	Compliance

Ma 007 23	1, 2023	023									
	late	Address	City	Stat Zip		Amount	Date	YTD Total	Status	Occupation Employer	Employer
233 5/8/ ats	onc	nnon 423 N 16th St.	Oxford	SN	38655	\$1,000.00	MS 38655 \$1,000.00 5/12/2023 \$1,000.00		Individual Owner		Cannon Motors
		P.O. Box 12615	Jackson	SM	MS 39236	\$500.00	\$500.00 5/12/2023		PAC		
Ğ CF ile iae	, Lui	415 Park Drive	Oxford	NIS	38655	\$250.00	\$250.00 5/12/2023	\$250.00	Individual	President	Individual President Magnolia Hill Production
≦ lo: e F ich	_	175 Hwy 35 South Batesville MS 38606	Batesville	NS	38606	\$500.00	\$500.00 5/12/2023	\$500.00	Individual Farmer		Self Employed
ef N Oat M Se	j.	385 Hwy 51 North Batesville MS 38606	Batesville	MS	38606		\$250.00 5/12/2023 \$250.00		Corporation		
Re	Ö.	P.O. Box 38655	Oxford	SN	38655	\$2,500.00	Oxford MS 38655 \$2,500.00 5/12/2023 \$2,500.00		Other		