Michael Watson SECRETARY OF STATE

### Candidate

### REPORT OF RECEIPTS AND DISBURSEMENTS

2023 Election

Ref No: CF202328873 Date Filed: 5/10/2023

RECEIVED

By Secretary of State Elections Division at 4:36 pm, May 10, 2023

Name of Candidate J. Tate Reeves			
Address PO Box 24355		Lity/Zip_Jacl	kson MS 39225
Telephone (Work)	(Home)	(Fax)	,
Contact NameTerry Reeves	Email Addr	ess	
Office Sought	Political Pa	rty (if any)	
Check here if above is differe	nt from previous repo	rt	
	TYPE OF REI	ORT	
X May 10, 2023 Periodic Report (January	1, 2023 through April 30,	2023)	Mandatory
June 9, 2023 Periodic Report (May 1, 2	023 through May 31, 2023	3)	Mandatory
July 10, 2023 Periodic Report (June 1, 2	2023 through June 30, 202	3)	Mandatory
August 1, 2023 Primary Pre-Election R	Report (July 1, 2023 throu	gh July 29, 2023)	Mandatory
August 22, 2023 Primary Pre-Runoff F	Report (July 30, 2023 thro	ugh August 19, 2023)	Runoff Candidates Only
October 10, 2023 Periodic Report (July	1, 2023 through Septemb	er 30, 2023)	Mandatory
October 31, 2023 Pre-Election Report	(October 1, 2023 through	October 29, 2023)	Mandatory
November 21, 2023 Pre-Runoff Report	t (October 30, 2023 throug	gh November 19, 2023)	Runoff Candidates Only
January 10, 2024 Periodic Report (Oct	ober 1, 2023 through Dec	ember 31, 2023)	Mandatory
Termination Report (Committee will no expenditures, has	o longer accept contributions no outstanding campaigr	ons, make campaign 1 debt obligation)	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.
- 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, 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 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.

The receiving office must be in actual receipt of the required reports by 5:00 p.m. on deadline falls on a weekend or a holiday, the office must be in actual receipt of the recon the first working day *before* the deadline.

Ref No: CF202328873
Date Filed: 5/10/2023
Michael Watson
Secretary of State

## 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	
No New Contributions accerted   Itemized (+)   Non-Itemized (=)   This Period				Calendar Year-to-Date
TOTAL AMT OF CONTRIBUTIONS	\$13,816.77	\$0	\$13,816.77	\$13,816.77
TOTAL AIMT OF CONTRIBUTIONS	313,810.77	] \$0	<u> </u>	\$10,010.11
TOTAL AMT OF DISBURSEMENTS	\$4,170	\$0	\$4,170	\$4,170
				T •
CASH ON HAND BALANCE			\$1,966,235.39	

I certify that I fave examined this report and to the best of n	ny knowledge and belief it is true, accurate, and complete.
It her	5/10/23
Signature of Candidate	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 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 <a href="mailto:CampaignFinance@sos.ms.gov">CampaignFinance@sos.ms.gov</a>. 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
The state of Committee			

Reporting period 01/01/2023

through 4/30/2023

ITEMIZED RECEIP		ef No: CF202328873 ate Filed: 5/10/2023
A. Source: Corporation PAC Individual Loan	Date	Michael Watson
Other (please specify)	(Mo., Day, Y	Secretary of State
Full name Interest Earnings	04 /30 /23	\$13,816.77
1667 Lelia Drive	//	\$
City, State, Zip Code Jackson, MS 39216	//	\$
Name of Employer (Required)	//	\$
Occupation (Required)	Aggregate year-to-date	\$13,816.77
B. Source: Corporation OPAC OIndividual OLoan Other (please specify)	Date (Mo., Day, Year	Amount of each receipt
Full name	(1123,243, 1011	this period
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: Corporation PAC Individual Loan Other (please specify)	Date (Mo., Day, Year)	Amount of each receipt
Full name		this period
M : 11	//	\$
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 01/01/2023

through 4/30/2023

ITEMIZED DISBURSE		Ref No: CF202328873 Date Filed: 5/10/2023		
Disbursements from contributions accumulated Prior to January 1, 2018 or On or After Michael Watson				
A. Full name Internal Revenue Service	Date (Mo., Day, Year)	Secretary of State		
Mailing Address Department of the Treasury Internal Revenue Service Center	04 13 2023	\$ 4,170		
City, State, Zip Code Ogden, UT 84201-0001	//	\$		
Purpose of Disbursement (Optional)  Taxes on interest earned	Aggregate Year-to-date	\$ 4,170		
3. 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	\$		
F. 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	\$		