2023 ELECTION CYCLE

Candidate's Committee REPORT OF RECEIPTS AND DISBURSEMENTS 2023 Election

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

Secretary of State

Michael Watson

Name of Committee David McRae Campaign

Address P.O. Box 24357	Jackson, MS 39225
Telephone	Fax
Treasurer	Email Address info@davidmcrae.org
Office Sought State Treasurer	Party Affiliation Republican

Check here if above is different from previous report TYPE OF REPORT

May 10, 2023 Periodic Report (January 1, 2023 through April 30, 2023)	ndatory
X June 9, 2023 Periodic Report (May 1, 2023 through May 31, 2023)	ndatory
July 10, 2023 Periodic Report (June 1, 2023 through June 30, 2023)	ndatory
August 1, 2023 Primary Pre-Election Report (July 1, 2023 through July 29, 2023)	ndatory
August 22, 2023 Primary Pre-Runoff Report (July 30, 2023 through August 19, 2023)	tes Only
October 10, 2023 Periodic Report (July 1, 2023 through September 30, 2023)Ma	ndatory
October 31, 2023 Pre-Election Report (October 1, 2023 through October 29, 2023)Ma	ndatory
November 21, 2023 Pre-Runoff Report (October 30, 2023 through November 19, 2023)Runoff Candidat	tes Only
January 10, 2024 Periodic Report (October 1, 2023 through December 31, 2023) Ma	ndatory
Termination Report (Committee will no longer accept contributions, make campaign expenditures, has no outstanding campaign debt obligation) Required to ter reporting oblig	

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.
- (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).
- (4) Beginning on Jan. I, 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 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.

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(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	\$			
	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	\$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 examined 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 <u>Comparent Instructure as the support</u> Political Committees supporting or opposing county and/or county district candidates file this form with the Circuit Clerk's Office.

Ref No: Cf Date File Michae Secreta	d: (W	6/8 /ats	/20) son	23	Itemized Disbursements
		:s LLC	۶r	ay 31, 2023	rsement
	Mockingbird Lane	358 Saint Louis Street	Address	023	S
	Ridgeland	Mobile	City		
	SW	AL	State Zip		Dav
	39157	36602	Zip		id McRa
	\$500.00	\$3,390.35	Amount		David McRae Campaign
y.	39157 \$500.00 5/21/2023	36602 \$3,390.35 5/5/2023	Date		_
	\$2,500.00	\$3,390.35	YTD Amount Purpose		
	\$2,500.00 Compliance	\$3,390.35 Fundraising	Purpose		

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David McRae Campaign

Itemized Receipts

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P.O. Box 38655	385 Hwy 51 North Batesville MS 38606	175 Hwy 35 South Batesville MS 38606	415 Park Drive	P.O. Box 12615	nnon 423 N 16th St.	Address	23
Oxford	Batesville	Batesville	Oxford	Jackson	Oxford	City	
SM	SW	SW	SW	SW	SM	Stat(Zip	
38655	38606	38606	MS 38655	39236	38655	Zip	
\$2,500.00	\$250.00				\$1,000.00	Amount	
MS 38655 \$2,500.00 5/12/2023 \$2,500.00 Other	\$250.00 5/12/2023	\$500.00 5/12/2023	\$250.00 5/12/2023	\$500.00 5/12/2023	MS 38655 \$1,000.00 5/12/2023 \$1,000.00	Date	
\$2,500.00	\$250.00	\$500.00	\$250.00	\$500.00	\$1,000.00	YTD Total	
Other	Corporation	Individual Farmer	Individual	PAC	Individual Owner	Status	
		I	President			Occupation Employer	
		Self Employed	Individual President Magnolia Hill Productions		Cannon Motors	Employer	