#### FORM CEC COUNTY EXECUTIVE COMMITTEE CAMPAIGN FINANCE REPORT **COVER SHEET PG 1** 1 Filer ID (Ethics Commission Filers) 2 Total pages filed: The CEC Instruction Guide explains how to complete this form. 00015765 3 COMMITTEE NAME **OFFICE USE ONLY** Montgomery County Republican Party of Texas (CEC) Date Received **ELECTRONICALLY FILED** 02/26/2024 COMMITTEE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE: ZIP CODE **ADDRESS** 115 wild garden court Date Hand-delivered or Date Postmarked Change of Address conroe, TX 77304 Amount Receipt # Date Processed Date Imaged CAMPAIGN MS / MRS / MR FIRST MI **TREASURER** Mr. Michael NAME NICKNAME LAST **SUFFIX** Medved STREET ADDRESS (NO PO BOX PLEASE); ZIP CODE CAMPAIGN APT / SUITE #; CITY; STATE; **TREASURER** 115 Wild Garden Ct. STREET **ADDRESS** (Residence or Business) Conroe, TX 77304 **CAMPAIGN** STREET OR PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE **TREASURER** 115 Wild Garden Ct. MAILING **ADDRESS** Conroe, TX 77304 Change of Address **CAMPAIGN** AREA CODE PHONE NUMBER **EXTENSION TREASURER** (936) 524-3060 PHONE REPORT January 15 30th day before election Final Report **TYPE** 10th day after campaign treasurer 8th day before election July 15 Runoff 10 PERIOD Year Month Day Year Day Month **COVERED THROUGH** 01/26/2024 02/24/2024 11 ELECTION **ELECTION DATE ELECTION TYPE** Month Day Year χ Primary Runoff Other 03/05/2024 General Special **GO TO PAGE 2**

## COUNTY EXECUTIVE COMMITTEE REPORT: PURPOSE & TOTALS

## FORM CEC COVER SHEET PG 2

12 COMMITTEE NAME			13 Filer	ID	(Ethics Commission Filers)
Montgomery County Republican Party of Texas (CEC) 000			L5765		
L4 COMMITTEE	1. Candidates	A. Supported			
ACTIVITY	(Identify by name or, if applicable, classify by party.)				
(Attach lists on plain paper to complete this report if necessary.)		B. Opposed			
	0. Managemen	A. Cumorted			
	2. Measures (Describe by date and location of election and nature of issue.)	A. Supported			
		B. Opposed			
	Officeholders     Assisted     (Identify by name or, if	Republican			
	applicable, classify by party.)				
L5 CONTRIBUTION TOTALS	PLEDGES, LOAN CONTRIBUTIONS	ED POLITICAL CONTRIBUTIONS (OTHER THAN S, OR GUARANTEES OF LOANS, OR MADE ELECTRONICALLY) ort qualifies for the higher itemization threshold		\$	688.41
	2. TOTAL POLITIC	CAL CONTRIBUTIONS		\$	11 000 11
	(OTHER THAN P	LEDGES, LOANS, OR GUARANTEES OF LOANS	)	Ψ	11,088.41
EXPENDITURE TOTALS	3. TOTAL UNITEMIZED POLITICAL EXPENDITURES			\$	0.00
	4. TOTAL POLITION	CAL EXPENDITURES		\$	5,410.02
CONTRIBUTION BALANCE	5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD		ST DAY	\$	6,924.13
OUTSTANDING LOAN TOTALS		L AMOUNT OF ALL OUTSTANDING LOANS AS C E REPORTING PERIOD	OF THE	\$	0.00
L6 AFFIDAVIT	1				
		I swear, or affirm, under penalty of true and correct and includes all in under Title 15, Election Code.			
		Mr. Mio	chael Med	ved	
		Signature of	Campaign <sup>1</sup>	Treasur	er
AFFIX NOTARY	Y STAMP / SEAL ABOV	E			
Sworn to and subscribed	d before me, by the said		_, this the _		day
of	, 20, to certi	y which, witness my hand and seal of office.			
Olav i i i				-E #"	
Signature of officer a	amınıstering oath	Printed name of officer administering oath	litle	of office	er administering oath

# SUBTOTALS - CEC FORM CEC COVER SHEET PG 3 3 of 8 7 COMMITTEE NAME Montgomery County Republican Party of Texas (CEC) 18 Filer ID 00015765 (Ethics Commission Filers) 00015765

17 COMMITTEE NAME 18 Filer ID					ion Filers)
Montgomery County Republican Party of Texas (CEC) 00015765					
19 SCHEDULE SUBTOTALS  NAME OF SCHEDULE					AMOUNT
1.	X	SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS		\$	11,088.41
2.		SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS		\$	
3.		SCHEDULE B: PLEDGED CONTRIBUTIONS		\$	
4.	4. SCHEDULE E: LOANS				
5.	5. X SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS				5,410.02
6.		SCHEDULE F2: UNPAID INCURRED OBLIGATIONS		\$	
7.		SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTION	DNS	\$	
8.		SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD		\$	
9.		SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION	DNS	\$	
10. SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER			\$		

	MONET	ARY POLITICAL CONTRIBUT	ONS	SCHEDULE A1
	The Instru	ction Guide explains how to complete this	1 Total pages Schedule A1: Sch: 1/1 Rpt: 4/8	
2	FILER NAME Montgomery	County Republican Party of Texas (CEC)		3 Filer ID (Ethics Commission Filers) 00015765
4	Date 02/19/2024	Full name of contributor		7 Amount of Contribution (\$) \$10,000.00
8	Principal occu	Houston, TX 77007  Ipation / Job title (See Instructions)	9 Employer (See Instructions	s)
	Date 02/01/2024	Full name of contributor out-of-state PAC (ID byers, james (Mr.)  Contributor address; City; State; Zip Code  Conroe, TX 77384		Amount of Contribution (\$) \$400.00
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	<u> </u>  s)

## POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

#### SCHEDULE F1

Advertising Expense
Accounting/Banking
Consulting Expense
Contributions/ Donations Made By Candidate/Officeholder/Political Committee

Event Expense Fees Food/Beverage Expense Gitt/Awards/Memorials Expense

**EXPENDITURE CATEGORIES FOR BOX 8(a)** 

Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense

Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District

	Consuling Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	
1	Total pages Schedule F1:	2 FILER NAME 3 Filer ID (Ethics Commission Filers)
	Sch: 1/4 Rpt: 5/8	Montgomery County Republican Party of Texas (CEC) 00015765
4	Date	5 Payee name
	02/14/2024	Amazon
6	Amount (\$)	7 Payee address; City; State; Zip Code
	\$97.07	410 Terry Avenue N
		Seattle, WA 98109
8	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF EXPENDITURE	Event Expense
	EXI ENDITORE	Check if Austin, TX, officeholder living expense
		Go Texan Parade float expenses
9	Complete ONLY if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought Office held
	Date	Payee name
	02/10/2024	Amazon
	Amount (\$)	Payee address; City; State; Zip Code
	\$42.36	410 Terry Avenue N
	Ψ+2.50	410 Terry / Wernue IV
		0 11 144 00400
		Seattle, WA 98109
	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF EXPENDITURE	Event Expense Check if travel outside of Texas. Complete Schedule T.
		Co Toyon Float cumpling
		Go Texan Float supplies
	Complete ONLY if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held
	Date	Payee name
	02/20/2024	Amazon
	Amount (\$)	Payee address; City; State; Zip Code
	\$17.24	410 Terry Avenue N
		Seattle, WA 98109
	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF EXPENDITURE	Looking into this as fraud  Check if travel outside of Texas. Complete Schedule T.
	LAFENDITORE	Check if Austin, TX, officeholder living expense
		Look above description unknown
	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/O	1

## POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

#### SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a)
ertising Expense Event Expense Loan Repayment/Reimbu

Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By -Candidate/Officeholder/Political Committee

Fees
Food/Beverage Expense
Gift/Awards/Memorials Expense
Legal Services

Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District

	Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	
1	Total pages Schedule F1:	
	Sch: 2/4 Rpt: 6/8	Montgomery County Republican Party of Texas (CEC) 00015765
4	Date	5 Payee name
	02/09/2024	Calander whiz
6	Amount (\$)	7 Payee address; City; State; Zip Code
	\$9.00	8 Clackson Street
		Now York NV 10014
Ļ		New York, NY 10014
8	PURPOSE OF	(a) Category (See Categories listed at the top of this schedule)  (b) Description
	EXPENDITURE	Fees Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense
		Event calender fees
_	Complete ONLY if direct	Candidate/Officeholder name Office country Office hold
9	Complete ONLY if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held
	Date	Payee name
	02/01/2024	Google
	Amount (\$)	Payee address; City; State; Zip Code
	\$18.90	1600 Amphitheatre
		Parkway Moutain, CA 94043
_	DUDDOCE	,
	PURPOSE OF	(a) Category (See Categories listed at the top of this schedule)    Check if travel outside of Texas. Complete Schedule T.
	EXPENDITURE	Fees Check if travel outside of Texas. Complete Schedule 1.  Check if Austin, TX, officeholder living expense
		email fees
$\vdash$	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/OI	•
_		
	Date	Payee name
L	02/10/2024	MailChimp
	Amount (\$)	Payee address; City; State; Zip Code
	\$105.80	675 Ponce de Leon Ave NE
		Suite 5000
		Atlanta, GA 30308
	PURPOSE	(3.2.1)
	OF	(a) Category (See Categories listed at the top of this schedule)  Fees  (b) Description  Check if travel outside of Texas. Complete Schedule T.
	EXPENDITURE	Check if Austin, TX, officeholder living expense
		email/software
	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/OI	<b>U</b>

### POLITICAL EXPENDITURES FROM POLITICAL **CONTRIBUTIONS**

#### SCHEDULE F1

**EXPENDITURE CATEGORIES FOR BOX 8(a)** Advertising Expense Event Expense

Loan Repayment/Reimbursement

Solicitation/Fundraising Expense

	Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services	Polling Ex Printing Ex Salaries/W	xpense Vages/Contract Labor		Travel in Distric Travel Out of D	
L	The Instruction Guide explains how to complete this form.							
1	Total pages Schedule F1:				- (050)	1	Filer ID	(Ethics Commission Filers)
	Sch: 3/4 Rpt: 7/8	wontgomei	ry County Republican Pa	ny or rexas	S (CEC)		00015765	
4	Date 02/22/2024	5 Payee name PostnetTX						
6	Amount (\$)	<b>7</b> Payee addre	ess; City; Sta	ate; Zip Co	ode			
	\$500.00	27708 Tom						
		Tomball, T	~ 11310 		F			
8	PURPOSE OF EXPENDITURE	(a) Category (s	iee Categories listed at the top of this	schedule)		n, TX, o	e of Texas. Cor	nplete Schedule T. g expense
9	Complete ONLY if direct expenditure to benefit C/O		iceholder name	Office sou	ght		Office h	eld
	Date	Payee name						
	02/10/2024	PostnetTX	233					
	Amount (\$)	Payee addre	ess; City; Sta	ate; Zip Co	ode			
	\$160.21	27708 Tom	ball					
		Tomball, T	X 77376					
	PURPOSE OF		see Categories listed at the top of this	schedule)	(b) Description		T O	unlata Calcadula T
	EXPENDITURE	Event Expe	ense				e of Texas. Cor officeholder livin	nplete Schedule T. q expense
					Go Texan Pa			
	Complete ONLY if direct expenditure to benefit C/O		iceholder name	Office sou	ght		Office h	eld
	Date	Payee name						
	02/22/2024	Signature A						
	Amount (\$)	Payee addre	ess; City; Sta	ate; Zip Co	ode			
	\$4,419.53	3300 Kings	wood Lane					
		Houston, T	X 77092					
	PURPOSE OF	(a) Category (S	see Categories listed at the top of this	schedule)	(b) Description			
	EXPENDITURE	Fees					e of Texas. Cor officeholder livin	nplete Schedule T. a expense
					printing fee	,,		o - ,
	Complete ONLY if direct expenditure to benefit C/O		iceholder name	Office sou	ght		Office h	eld
1								

## POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

#### SCHEDULE F1

#### **EXPENDITURE CATEGORIES FOR BOX 8(a)**

Advertising Expense
Accounting/Banking
Consulting Expense
Contributions/ Donations Made By Candidate/Officeholder/Political Committee

Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Solarios (Contract Labor,

ursement Solicitation/Fundraising Expense
Expense Transportation Equipment & Related Expense
Travel in District
Travel Out of District
OTHER (enter a category not listed above)

l	Credit Card Payment	The Instruction Guide explains how to complete this form.				
┰	Total pages Schedule F1:					
	Sch: 4/4 Rpt: 8/8	Montgomery County Republican Party of Texas (CEC)    3 Filer ID (Ethics Commission Filers)   00015765				
4	Date	5 Payee name				
l	02/22/2024	Squarespace				
6	Amount (\$)	7 Payee address; City; State; Zip Code				
	\$34.91	8 Clackson Street				
		New York, NY 10014				
8	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description				
l	OF EXPENDITURE	Fees Check if travel outside of Texas. Complete Schedule T.				
l		Check if Austin, TX, officeholder living expense  Webhosting				
l		Webliosting				
Ļ	Compulate ONII V if diseast	Condidate/Officeholder name				
9	Complete ONLY if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought Office held				
	·					
	Date	Payee name				
	01/31/2024	Woodforest national Bank				
	Amount (\$)	Payee address; City; State; Zip Code				
	\$5.00	18535 1488 suite 110				
		Magnolia, TX 77354				
	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description				
l	OF EXPENDITURE	Fees Check if travel outside of Texas. Complete Schedule T.				
l	EXPENDITORE	Check if Austin, TX, officeholder living expense				
		bank service fees				
╙						
	Complete ONLY if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held				
l						