

COUNTY EXECUTIVE COMMITTEE CAMPAIGN FINANCE REPORT

FORM CEC
COVER SHEET PG 1

The CEC Instruction Guide explains how to complete this form.		1 Filer ID (Ethics Commission Filers) 00034652	2 Total pages filed: 6
3 COMMITTEE NAME Wharton County Republican Party Executive Committee (CEC)		OFFICE USE ONLY	
		Date Received ELECTRONICALLY FILED 07/15/2023	
		Date Hand-delivered or Date Postmarked	
		Receipt #	Amount
		Date Processed	
		Date Imaged	
4 COMMITTEE ADDRESS <input type="checkbox"/> Change of Address	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 323 Pietzsch St. East Bernard, TX 77435		
5 CAMPAIGN TREASURER NAME	MS / MRS / MR FIRST MI Ms. Marilyn S. <hr/> NICKNAME LAST SUFFIX Sodolak		
6 CAMPAIGN TREASURER STREET ADDRESS (Residence or Business)	STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE 323 Pietzsch St. East Bernard, TX 77435		
7 CAMPAIGN TREASURER MAILING ADDRESS <input type="checkbox"/> Change of Address	STREET OR PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 323 Pietzsch St. East Bernard, TX 77435		
8 CAMPAIGN TREASURER PHONE	AREA CODE PHONE NUMBER EXTENSION (979) 559-0646		
9 REPORT TYPE	<input type="checkbox"/> January 15 <input type="checkbox"/> 30th day before election <input type="checkbox"/> Final Report <input checked="" type="checkbox"/> July 15 <input type="checkbox"/> 8th day before election <input type="checkbox"/> 10th day after campaign treasurer termination <input type="checkbox"/> Runoff		
10 PERIOD COVERED	Month Day Year Month Day Year 01/01/2023 THROUGH 06/30/2023		
11 ELECTION	ELECTION DATE ELECTION TYPE Month Day Year <input type="checkbox"/> Primary <input type="checkbox"/> Runoff <input type="checkbox"/> Other <input type="checkbox"/> General <input type="checkbox"/> Special		

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COUNTY EXECUTIVE COMMITTEE REPORT: PURPOSE & TOTALS

FORM **CEC**
COVER SHEET PG 2

12 COMMITTEE NAME Wharton County Republican Party Executive Committee (CEC)	13 Filer ID (Ethics Commission Filers) 00034652
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14 COMMITTEE ACTIVITY (Attach lists on plain paper to complete this report if necessary.)	1. Candidates (Identify by name or, if applicable, classify by party.)	A. Supported B. Opposed
	2. Measures (Describe by date and location of election and nature of issue.)	A. Supported B. Opposed
	3. Officeholders Assisted (Identify by name or, if applicable, classify by party.)	

15 CONTRIBUTION TOTALS	1. TOTAL UNITEMIZED POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS, OR CONTRIBUTIONS MADE ELECTRONICALLY) <input type="checkbox"/> check here if this report qualifies for the higher itemization threshold	\$	0.00
	2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)	\$	0.00
EXPENDITURE TOTALS	3. TOTAL UNITEMIZED POLITICAL EXPENDITURES	\$	0.00
	4. TOTAL POLITICAL EXPENDITURES	\$	0.00
CONTRIBUTION BALANCE	5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD	\$	13,003.24
OUTSTANDING LOAN TOTALS	6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD	\$	0.00

16 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the accompanying report is true and correct and includes all information required to be reported by me under Title 15, Election Code.

 Ms. Marilyn S. Sodolak
 Signature of Campaign Treasurer

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.

 Signature of officer administering oath Printed name of officer administering oath Title of officer administering oath

SUBTOTALS - CEC

17 COMMITTEE NAME Wharton County Republican Party Executive Committee (CEC)	18 Filer ID (Ethics Commission Filers) 00034652
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19 SCHEDULE SUBTOTALS		SUBTOTAL AMOUNT
NAME OF SCHEDULE		
1. <input type="checkbox"/>	SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS	\$
2. <input type="checkbox"/>	SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS	\$
3. <input type="checkbox"/>	SCHEDULE B: PLEDGED CONTRIBUTIONS	\$
4. <input type="checkbox"/>	SCHEDULE E: LOANS	\$
5. <input type="checkbox"/>	SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS	\$
6. <input type="checkbox"/>	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS	\$
7. <input type="checkbox"/>	SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS	\$
8. <input type="checkbox"/>	SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD	\$
9. <input checked="" type="checkbox"/>	SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS	\$ 588.00
10. <input checked="" type="checkbox"/>	SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER	\$ 22.63

NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE I

The Instruction Guide explains how to complete this form.

1 Total pages Schedule I: Sch: 1/1 Rpt: 4/6	2 FILER NAME Wharton County Republican Party Executive Committee	3 Filer ID (Ethics Commission Filers) 00034652
4 Date 04/14/2023	5 Payee name United States Postal Service	
6 Amount (\$) 88.00	7 Payee Address; City; State; Zip 141 E. Milam St. Wharton, TX 77488	
8 PURPOSE OF EXPENDITURE	(a) Category (See instructions for examples of acceptable categories) Fees	(b) Description (See instructions regarding type of information required.) Box Rent
Date 05/15/2023	Payee name Wharton Civic Center	
Amount (\$) 500.00	Payee Address; City; State; Zip 1407 N. Richmond Wharton, TX 77488	
PURPOSE OF EXPENDITURE	(a) Category (See instructions for examples of acceptable categories) Event Expense	(b) Description (See instructions regarding type of information required.) Deposit on Building for Fundraiser

INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER

SCHEDULE K

The Instruction Guide explains how to complete this form.		1 Total pages Schedule K: Sch: 1/2 Rpt: 5/6
2 FILER NAME Wharton County Republican Party Executive Committee (CEC)		3 Filer ID (Ethics Commission Filers) 00034652
4 Date 01/31/2023	5 Name of person from whom amount is received First State Bank of Louise	8 Amount (\$) \$0.82
	6 Address of person from whom amount is received; City; State; Zip Code Wharton, TX 77488	
	7 Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Interest	
Date 02/28/2023	Name of person from whom amount is received First State Bank of Louise	Amount (\$) \$2.14
	Address of person from whom amount is received; City; State; Zip Code Wharton, TX 77488	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Interest	
Date 03/31/2023	Name of person from whom amount is received First State Bank of Louise	Amount (\$) \$3.96
	Address of person from whom amount is received; City; State; Zip Code Wharton, TX 77488	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Interest	
Date 04/28/2023	Name of person from whom amount is received First State Bank of Louise	Amount (\$) \$3.56
	Address of person from whom amount is received; City; State; Zip Code Wharton, TX 77488	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Interest	
Date 05/31/2023	Name of person from whom amount is received First State Bank of Louise	Amount (\$) \$4.06
	Address of person from whom amount is received; City; State; Zip Code Wharton, TX 77488	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Interest	

INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER

SCHEDULE K

The Instruction Guide explains how to complete this form.		1 Total pages Schedule K: Sch: 2/2 Rpt: 6/6
2 FILER NAME Wharton County Republican Party Executive Committee (CEC)		3 Filer ID (Ethics Commission Filers) 00034652
4 Date 06/30/2023	5 Name of person from whom amount is received First State Bank of Louise	8 Amount (\$) \$3.59
	6 Address of person from whom amount is received; City; State; Zip Code Wharton, TX 77488	
	7 Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Interest	
Date 03/31/2023	5 Name of person from whom amount is received First State Bank of Louise	8 Amount (\$) \$1.85
	6 Address of person from whom amount is received; City; State; Zip Code Wharton, TX 77488	
	7 Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Interest/savings acct	
Date 06/30/2023	5 Name of person from whom amount is received First State Bank of Louise	8 Amount (\$) \$2.65
	6 Address of person from whom amount is received; City; State; Zip Code Wharton, TX 77488	
	7 Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Interest/savings acct	