POLITICAL PARTY REPORT REGARDING FUNDS FROM CORPORATIONS AND LABOR ORGANIZATIONS

FORM PTY-CORP COVER SHEET PG 1

The Form PTY-CORP Instru	Inction Guide explains how to complete this form. 1 Filer ID (Ethics Commission Filers) 00023764	2 Total pages filed 8	
3 POLITICAL PARTY NAME	Harris County Republican Party (P)	OFFICE USE ON	LY
 4 STATE OR COUNTY PARTY 5 POLITICAL PARTY TYPE 	State X County: Harris Democrat X Republican Libertarian Other:	Date Received ELECTRONICALLY FIL 01/04/2024	ED
	(Party name)	Date Hand-delivered or Date Postma	arked
6 POLITICAL PARTY MAILING ADDRESS	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 8588 Katy Freeway Suite 445	Date Processed	
	Houston, TX 77024	Date Imaged	
7 POLITICAL PARTY CHAIR	TITLE FIRST MI NICKNAME LAST Cindy Siegel		SUFFIX
8 CHAIR MAILING ADDRESS	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE		
9 CHAIR STREET ADDRESS (Residence or Business)	STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; 8588 Katy Freeway Suite 445 Houston, TX 77024	STATE; ZIP CODE	
10 CHAIR PHONE	AREA CODE PHONE NUMBER EXTENSION (832) 865-5765		
11 REPORT TYPE	X January 15 8th day before prim July 15 50th day before ger		
12 PERIOD COVERED	THROUGH	onth Day Year 2/31/2023	
	GO TO PAGE 2		
Forms provided by Texas I	Ethics Commission www.ethics.state.tx.us	Version V3.5	.1.f1b8c3f1

POLITICAL PARTY REPORT: TOTALS AND AFFIDAVIT

FORM PTY-CORP COVER SHEET PG 2

13 POLITICAL PARTY N	ME	14 File	r ID	(Ethics Commission Filers)
Harris County Repu	blican Party (P)	000	023764	
15 TOTALS	1. TOTAL CONTRIBUTIONS FROM CORPOR ORGANIZATIONS (OTHER THAN LOANS OR GUARANTEES (\$	0.00
	2. TOTAL EXPENDITURES FROM CORPORA LABOR ORGANIZATION CONTRIBUTIONS		\$	16,461.13
	3. TOTAL CONTRIBUTIONS MAINTAINED AS LAST DAY OF REPORTING PERIOD	OF THE	\$	5,282.06
corporate or labor	st file a report on FORM PTY-CORP for organization contributions, maintains co corporate or labor organization contribu	orporate or labor organiz		
16 AFFIDAVIT				
	true and o	or affirm, under penalty of perjury correct and includes all informatio le 15, Election Code. Cindy Sie Signature of Politica	on require	ed to be reported by me
AFFIX NOT	RY STAMP / SEAL			
	bed before me, by the said, 20, to certify which, witness my hand		1e	day
Signature of office	r administering oath Printed name of officer	administering oath T	Fitle of offi	icer administering oath
orms provided by Texa	s Ethics Commission www.ethics.st	ate.tx.us		Version V3.5.1.f1b8c3f

FORM PTY-CORP **SUBTOTALS - PTYCORP COVER SHEET PG 3** 3 of 8 **17** POLITICAL PARTY NAME 18 Filer ID (Ethics Commission Filers) Harris County Republican Party (P) 00023764 **19** SCHEDULE SUBTOTALS SUBTOTAL AMOUNT NAME OF SCHEDULE SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABOR 1. \$ ORGANIZATION SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORATION OR 2. \$ LABOR ORGANIZATION SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION \$ 3. 4. SCHEDULE E: LOANS \$ SCHEDULE F1: EXPENDITURES FROM CORPORATE OR LABOR ORGANIZATION 5. X 16,461.13 \$ CONTRIBUTIONS SCHEDULE F2: UNPAID INCURRED OBLIGATIONS 6. \$ 7. SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD \$

EXPENDITURE CATEGORIES FOR BOX 8(a)		
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made B Candidate/Officeholder/Politica Credit Card Payment		
1 Total pages Schedule F1:	2 FILER NAME 3 Filer ID (Ethics Commission Filers)	
Sch: 1/5 Rpt: 4/8	Harris County Republican Party (P)00023764	
4 Date 07/18/2023	5 Payee name	
	Box Self Storage	
6 Amount (\$) \$390.00	7 Payee address; City; State; Zip Code 1508 Bingle Rd	
X Expenditure from corporate funds	Houston, TX 77055	
8 PURPOSE OF EXPENDITURE	 (a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense (b) Description Check if travel outside of Texas. Complete Schedule T. 	
	Rental fee for storage unit	
9 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought Office held	
Date	Payee name	
08/16/2023	Box Self Storage	
Amount (\$) \$390.00	Payee address;City;State; Zip Code1508 Bingle Rd	
X Expenditure from corporate funds	Houston, TX 77055	
PURPOSE OF EXPENDITURE	 (a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense (b) Description Check if travel outside of Texas. Complete Schedule T. 	
	Rental fee for storage unit	
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought Office held	
Date	Payee name	
09/18/2023	Box Self Storage	
Amount (\$) \$390.00	Payee address; City; State; Zip Code 1508 Bingle Rd	
φ390.00		
X Expenditure from corporate funds	Houston, TX 77055	
PURPOSE OF EXPENDITURE	 (a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense (b) Description Check if travel outside of Texas. Complete Schedule T. Rental fee for storage unit 	
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought Office held	

EXPENDITURE CATEGORIES FOR BOX 8(a)	
Advertising Expense Accounting/Banking Consulting 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: 2/5 Rpt: 5/8	Harris County Republican Party (P) 00023764
4 Date	5 Payee name
10/16/2023	Box Self Storage
6 Amount (\$)	7 Payee address; City; State; Zip Code
\$390.00	1508 Bingle Rd
X Expenditure from corporate funds	Houston, TX 77055
8 PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
OF EXPENDITURE	Office Overhead/Rental Expense
	Rental fee for storage unit
9 Complete <u>ONLY</u> if direct expenditure to benefit C/Oł	Candidate/Officeholder name Office sought Office held
Date	Payee name
11/17/2023	Box Self Storage
Amount (\$)	Payee address; City; State; Zip Code
\$390.00	1508 Bingle Rd
X Expenditure from corporate funds	Houston, TX 77055
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense (b) Description
	Rental fee for storage unit
Complete ONLY if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought Office held
Date	Payee name
12/19/2023	Box Self Storage
Amount (\$)	Payee address; City; State; Zip Code
\$390.00	1508 Bingle Rd
Expenditure from corporate funds	Houston, TX 77055
PURPOSE OF	(a) Category (See Categories listed at the top of this schedule) (b) Description
EXPENDITURE	Office Overhead/Rental Expense
	Rental fee for storage unit
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought Office held

EXPENDITURE CATEGORIES FOR BOX 8(a)		
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made B Candidate/Officeholder/Politic Credit Card Payment		
1 Total pages Schedule F1:	2 FILER NAME 3 Filer ID (Ethics Commission Filers)	
Sch: 3/5 Rpt: 6/8	Harris County Republican Party (P) 00023764	
4 Date	5 Payee name	
09/27/2023	HARRIS COUNTY REPUBLICAN PARTY	
6 Amount (\$)	7 Payee address; City; State; Zip Code	
\$10,817.77	8588 Katy Freeway #445	
X Expenditure from corporate funds	Houston, TX 77024	
8 PURPOSE OF	(a) Category (See Categories listed at the top of this schedule) (b) Description	
EXPENDITURE	Office Overhead/Rental Expense	
	reimbursement for hourly fees paid to accountant/bookkeeper	
9 Complete <u>ONLY</u> if direct expenditure to benefit C/C	Candidate/Officeholder name Office sought Office held	
Date	Payee name	
07/03/2023	Lipex Properties	
Amount (\$) \$500.00	Payee address; City; State; Zip Code 945 Bunker Hill Rd	
X Expenditure from corporate funds	Houston, TX 77024	
PURPOSE OF EXPENDITURE	 (a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense (b) Description Check if travel outside of Texas. Complete Schedule T. 	
	Westside office rent	
Complete <u>ONLY</u> if direct expenditure to benefit C/C	Candidate/Officeholder name Office sought Office held	
Date	Payee name	
08/28/2023	Lipex Properties	
Amount (\$) \$500.00	Payee address; City; State; Zip Code 945 Bunker Hill Rd	
X Expenditure from corporate funds	Houston, TX 77024	
PURPOSE OF EXPENDITURE	 (a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense (b) Description Check if travel outside of Texas. Complete Schedule T. Westside office rent 	
Complete <u>ONLY</u> if direct expenditure to benefit C/C	Candidate/Officeholder name Office sought Office held H	

EXPENDITURE CATEGORIES FOR BOX 8(a)		
Advertising Expense Accounting/Banking Consulting 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: 4/5 Rpt: 7/8	Harris County Republican Party (P)00023764	
4 Date 10/17/2023	5 Payee name Lipex Properties	
6 Amount (\$) \$500.00	7 Payee address; City; State; Zip Code 945 Bunker Hill Rd	
X Expenditure from corporate funds	Houston, TX 77024	
8 PURPOSE OF EXPENDITURE	 (a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense (b) Description Check if travel outside of Texas. Complete Schedule T. Westside office rent 	
9 Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought Office held	
Date	Payee name	
11/24/2023	Lipex Properties	
Amount (\$)	Payee address; City; State; Zip Code	
\$500.00	945 Bunker Hill Rd	
Expenditure from corporate funds	Houston, TX 77024	
PURPOSE OF EXPENDITURE	 (a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense (b) Description Check if travel outside of Texas. Complete Schedule T. Westside office rent 	
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought Office held	
Date	Payee name	
12/22/2023	Lipex Properties	
Amount (\$) \$500.00	Payee address; City; State; Zip Code 945 Bunker Hill Rd	
X Expenditure from corporate funds	Houston, TX 77024	
PURPOSE OF EXPENDITURE	 (a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense (b) Description Check if travel outside of Texas. Complete Schedule T. Westside office rent 	
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought Office held	

EXPENDITURE CATEGORIES FOR BOX 8(a)		
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made B Candidate/Officeholder/Politica Credit Card Payment		
1 Total pages Schedule F1:	2 FILER NAME 3 Filer ID (Ethics Commission Filers)	
Sch: 5/5 Rpt: 8/8	Harris County Republican Party (P) 00023764	
4 Date	5 Payee name	
07/25/2023	Reliant	
6 Amount (\$)	7 Payee address; City; State; Zip Code	
\$263.50	PO Box 650475	
X Expenditure from corporate funds	Dallas, TX 75265	
8 PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description	
OF EXPENDITURE	Office Overhead/Rental Expense	
	Westside office utilities	
9 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought Office held	
Date	Payee name	
10/04/2023	Reliant	
Amount (\$)	Payee address; City; State; Zip Code	
\$257.41	PO Box 650475	
X Expenditure from corporate funds	Dallas, TX 75265	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) (b) Description Office Overhead/Rental Expense Check if travel outside of Texas. Complete Schedule T.	
	Westside office utilities	
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought Office held	
Date	Payee name	
10/17/2023	Reliant	
Amount (\$)	Payee address; City; State; Zip Code	
\$282.45	PO Box 650475	
X Expenditure from corporate funds	Dallas, TX 75265	
PURPOSE OF	(a) Category (See Categories listed at the top of this schedule) Office Overbead/Rental Expanse	
EXPENDITURE	Office Overhead/Rental Expense	
	Westside office utilities	
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought Office held	