#### FORM PTY-CORP POLITICAL PARTY REPORT REGARDING FUNDS FROM CORPORATIONS AND LABOR ORGANIZATIONS **COVER SHEET PG 1** Filer ID 2 Total pages filed The Form PTY-CORP Instruction Guide explains how to complete this form. (Ethics Commission Filers) 00015664 3 POLITICAL PARTY Texas Republican Party (P) **OFFICE USE ONLY** NAME Date Received STATE OR COUNTY **ELECTRONICALLY FILED** X State **PARTY** 01/16/2024 County: POLITICAL PARTY Democrat **TYPE** Republican Libertarian Other: Date Hand-delivered or Date Postmarked (Party name) Receipt # Amount POLITICAL PARTY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE MAILING ADDRESS PO Box 2206 Date Processed Change of Address Austin, TX 78768 Date Imaged POLITICAL PARTY TITLE NICKNAME LAST **FIRST** MΙ **SUFFIX CHAIR** Matthew D. Rinaldi **CHAIR MAILING** ADDRESS / PO BOX; STATE: ZIP CODE APT / SUITE #; CITY; **ADDRESS** PO Box 2206 Change of Address Austin, TX 78768 CHAIR STREET STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE **ADDRESS** 807 Brazos St Ste 701 (Residence or Business) Austin, TX 78701 AREA CODE PHONE NUMBER **10** CHAIR PHONE **EXTENSION** (512) 477-9821 11 REPORT TYPE X January 15 8th day before primary election 50th day before general election July 15 12 PERIOD COVERED Month Day Year Month Day Year **THROUGH** 07/01/2023 12/31/2023

### POLITICAL PARTY REPORT: TOTALS AND AFFIDAVIT

# FORM PTY-CORP COVER SHEET PG 2

3 POLITICAL PARTY NAM	3 POLITICAL PARTY NAME		14 Filer ID	(Ethics Commission Filers)
Texas Republican Party (P)		00015664		
.5 TOTALS	TOTAL CONTRIBUTIONS FROM CORGANIZATIONS  (OTHER THAN LOANS OR GUARA		\$	81,715.00
	2. TOTAL EXPENDITURES FROM COLUMN CONTRIBUTION CONT		\$	79,059.75
	3. TOTAL CONTRIBUTIONS MAINTA LAST DAY OF REPORTING PERIO		\$	73,340.02
corporate or labor or	t file a report on FORM PTY-CO ganization contributions, maint orporate or labor organization c	ains corporate or labor o	od during wh ganization c	nich the party accepts contributions, or makes
6 AFFIDAVIT				
		I swear, or affirm, under penalty of true and correct and includes all ir under Title 15, Election Code. The Honorabl		ed to be reported by me
			f Political Party C	
Sworn to and subscribe	Y STAMP / SEAL  Id before me, by the said, , 20, to certify which, witness	my hand and seal of office.	_, this the	day
5 <u>.</u>	, to obtary which, walleds	yand and ood of office.		
Signature of officer a	dministering oath Printed name	of officer administering oath	Title of of	ficer administering oath

### FORM PTY-CORP **SUBTOTALS - PTYCORP COVER SHEET PG 3** 17 POLITICAL PARTY NAME 18 Filer ID (Ethics Commission Filers) 00015664 Texas Republican Party (P) 19 SCHEDULE SUBTOTALS SUBTOTAL AMOUNT NAME OF SCHEDULE SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABOR X \$ 81,715.00 **ORGANIZATION** SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORATION OR 2. \$ LABOR ORGANIZATION SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION \$ 3. SCHEDULE E: LOANS \$ SCHEDULE F1: EXPENDITURES FROM CORPORATE OR LABOR ORGANIZATION 5. X 79,059.75 \$ **CONTRIBUTIONS** SCHEDULE F2: UNPAID INCURRED OBLIGATIONS 6. \$ 7. SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD \$

## MONETARY CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION

#### SCHEDULE C1

		1 Total pages Schedule C1:
	uction Guide explains how to complete this form.	Sch: 1/3 Rpt: 4/9
2 FILER NAME Texas Republican Party (P)		3 Filer ID (Ethics Commission Filers) 00015664
	<u> </u>	
4 Date	5 Corporation / Labor Organization name	7 Amount of contribution (\$)
11/27/2023		\$100.00
	6 Corporation / Labor Organization address; City; State; Zip Code	
	Richardson, TX 75083	
Date	Corporation / Labor Organization name	Amount of contribution (\$)
09/25/2023	AfterMark LLC	\$50.00
	Corporation / Labor Organization address; City; State; Zip Code	
	Richardson, TX 75083	
Date	Corporation / Labor Organization name	Amount of contribution (\$)
10/30/2023	Anchor Safety Inc.	\$50.00
	Corporation / Labor Organization address; City; State; Zip Code	
	Longview, TX 75608	
D-4-		A second of a solution (6)
Date 12/13/2023	Corporation / Labor Organization name	Amount of contribution (\$)
12/13/2023		\$50.00
	Corporation / Labor Organization address; City; State; Zip Code	
	Pollok, TX 75969	
Date	Corporation / Labor Organization name	Amount of contribution (\$)
08/28/2023	Bethel Texas Homes LLC	\$25.00
	Corporation / Labor Organization address; City; State; Zip Code	
	Austin, TX 78739	
Date	Corporation / Labor Organization name	Amount of contribution (\$)
09/29/2023	Blalock Wholesale Nursery	\$250.00
	Corporation / Labor Organization address; City; State; Zip Code	
	Tyler, TX 75704	
Date	Corporation / Labor Organization name	Amount of contribution (\$)
11/15/2023		\$200.00
	Corporation / Labor Organization address; City; State; Zip Code	
	Nederland, TX 77627	

## MONETARY CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION

#### SCHEDULE C1

			_	
The I	Instrud	ction Guide explains how to complete this form.	1	Total pages Schedule C1: Sch: 2/3 Rpt: 5/9
2 FILER NAME		3	Filer ID (Ethics Commission Filers)	
Texas	Texas Republican Party (P)			00015664
4 Date		5 Corporation / Labor Organization name	7	Amount of contribution (\$)
09/29	/2023	Cowboy's Discount Liquor		\$50.00
		6 Corporation / Labor Organization address; City; State; Zip Code		
		Terrell, TX 75160		
Date		Corporation / Labor Organization name		Amount of contribution (\$)
09/25	5/2023	Debbie Lane Animal Clinic		\$50.00
		Corporation / Labor Organization address; City; State; Zip Code		
		Mansfield, TX 76063		
Date		Corporation / Labor Organization name		Amount of contribution (\$)
11/15	5/2023	Harquebus Land & Cattle Co		\$500.00
		Corporation / Labor Organization address; City; State; Zip Code		
		Seguin, TX 78156		
Date		Corporation / Labor Organization name		Amount of contribution (\$)
12/22	2/2023	Huffines Liberty Foundation		\$40,000.00
		Corporation / Labor Organization address; City; State; Zip Code		
		Dallas, TX 75225		
Date		Corporation / Labor Organization name		Amount of contribution (\$)
12/13	3/2023	Jerry D. Cayce Photography		\$15.00
		Corporation / Labor Organization address; City; State; Zip Code		
		Dallas, TX 75248		
Date		Corporation / Labor Organization name		Amount of contribution (\$)
07/07	7/2023	Phaedora J Designs		\$100.00
	•	Corporation / Labor Organization address; City; State; Zip Code		
		Plano, TX 75024	L	
Date		Corporation / Labor Organization name		Amount of contribution (\$)
12/13	3/2023	Primrose School Of Frisco At Independence		\$100.00
		Corporation / Labor Organization address; City; State; Zip Code		
		Frisco, TX 75034		

## MONETARY CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION

### SCHEDULE C1

The Instruction Guide explains how to complete this form.		1 Total pages Schedule C1: Sch: 3/3 Rpt: 6/9
2 FILER NAME Texas Republican Party (P)		3 Filer ID (Ethics Commission Filers) 00015664
4 Date 12/13/2023	<ul> <li>5 Corporation / Labor Organization name         Richard Smith Construction     </li> <li>6 Corporation / Labor Organization address; City; State; Zip Code</li> <li>Hockley, TX 77447</li> </ul>	7 Amount of contribution (\$) \$5.00
Date 08/04/2023	Corporation / Labor Organization name Rio Rico Veterinary Services  Corporation / Labor Organization address; City; State; Zip Code  Mercedes, TX 78570	Amount of contribution (\$) \$100.00
Date 08/28/2023	Corporation / Labor Organization name Rudy's Transport Services  Corporation / Labor Organization address; City; State; Zip Code	Amount of contribution (\$) \$30.00
Date 12/13/2023	Longview , TX 75607  Corporation / Labor Organization name Saenz Groceries, LLC  Corporation / Labor Organization address; City; State; Zip Code	Amount of contribution (\$) \$40.00
Date 12/15/2023	Roma, TX 78584  Corporation / Labor Organization name Texas Scorecard  Corporation / Labor Organization address; City; State; Zip Code	Amount of contribution (\$) \$40,000.00

## EXPENDITURES FROM CORPORATE OR LABOR ORGANIZATION 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 Palaries/Wanes/Contract Labor Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District

Candidate/Officeholder/Politica Credit Card Payment	I Committee Legal Services Salaries/Wages/Contract Labor OTHER (enter a category not listed above)  The Instruction Guide explains how to complete this form.
1 Total pages Schedule F1:	2 FILER NAME 3 Filer ID (Ethics Commission Filers)
Sch: 1/3 Rpt: 7/9	Texas Republican Party (P) 00015664
4 Date	5 Payee name
12/26/2023	Cathy Scott & Co. LLC
6 Amount (\$)	7 Payee address; City; State; Zip Code
\$5,000.00	2830 S Hulen Street
Expenditure from	
x corporate funds	Fort Worth, TX 76109
8 PURPOSE OF	(a) Category (See Categories listed at the top of this schedule) (b) Description
EXPENDITURE	Event Expense
	Party Convention Event
Complete ONLY if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held
5.	
Date	Payee name
11/15/2023	City of San Antonio
Amount (\$)	Payee address; City; State; Zip Code
\$32,751.75	100 Military Plz
X Expenditure from corporate funds	San Antonio, TX 78205
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.
	Party Convention Event Services
Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
expenditure to benefit C/OI	1
Date	Payee name
12/20/2023	Iron Gate Productions
Amount (\$)	Payee address; City; State; Zip Code
\$4,125.00	5629 Miller Industrial Blvd
X Expenditure from corporate funds	Birmingham, AL 35210
PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
OF EXPENDITURE	Event Expense
-	Party Event Services
	1 dity Event Services
Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
expenditure to benefit C/OI	

## EXPENDITURES FROM CORPORATE OR LABOR ORGANIZATION 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 Salaries/Magne/Contract Labor Solicitation/Fundraising Expense
Transportation Equipment & Related Expense
Travel in District
Travel Out of District

Candidate/Officeholder/Politica Credit Card Payment	Il Committee Legal Services Salaries/W The Instruction Guide explains how to con	ages/Contract Labor OTHER (enter a category not listed above)  nplete this form.
1 Total pages Schedule F1:	2 FILER NAME	3 Filer ID (Ethics Commission Filers)
Sch: 2/3 Rpt: 8/9	Texas Republican Party (P)	00015664
4 Date	5 Payee name	
09/01/2023	Iron Gate Productions	
6 Amount (\$)	7 Payee address; City; State; Zip Cod	le
\$4,125.00	5629 Miller Industrial Blvd	
X Expenditure from corporate funds	Birmingham, AL 35210	
8 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.
		Party Event Services
Complete ONLY if direct expenditure to benefit C/OI	Candidate/Officeholder name Office soug	ht Office held
Date	Payee name	
11/30/2023	Pixl Production	
Amount (\$)	Payee address; City; State; Zip Coo	le .
\$25,000.00	710 Presidential Drive	
+==,000.00	Suite 225	
X Expenditure from corporate funds	Richardson, TX 75081	
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.
LAPENDITORE		But One of the But of the One the
		Party Convention Production Services
Complete ONLY if direct	Candidate/Officeholder name Office sout	ht Office held
expenditure to benefit C/OI	1	
Date	Payee name	
11/30/2023	Pixl Production	
Amount (\$)	Payee address; City; State; Zip Cod	le
\$5,192.00	710 Presidential Drive	
	Suite 225	
X Expenditure from corporate funds	Richardson, TX 75081	
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.
-		Party Convention Production Services
		. any convention i roudelloit convices
Complete ONLY if direct	Candidate/Officeholder name Office soug	ht Office held
expenditure to benefit C/OI		

## EXPENDITURES FROM CORPORATE OR LABOR ORGANIZATION 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 Solicitation/Fundraising Expense
Transportation Equipment & Related Expense
Travel in District
Travel Out of District
OTHEP (expense a category not listed above)

Candidate/Officeholder/Politica Credit Card Payment		ages/Contract Labor OTHER (enter a category not listed above)
1 Total pages Schedule F1:	2 FILER NAME	3 Filer ID (Ethics Commission Filers)
Sch: 3/3 Rpt: 9/9	Texas Republican Party (P)	00015664
4 Date	5 Payee name	
12/26/2023	SESAC	
6 Amount (\$)	7 Payee address; City; State; Zip Coo	le
\$266.00	55 Music SQ E	
X Expenditure from corporate funds	Nashville, TN 37203	
8 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.
		Dowley Music Licensing
		Party Music Licensing
9 Complete <u>ONLY</u> if direct expenditure to benefit C/Oł	Candidate/Officeholder name Office soug	ht Office held
Date	Payee name	
07/21/2023	Texas Ethics Commission	
Amount (\$)	Payee address; City; State; Zip Coo	le
\$2,600.00	201 E 14th St	
Ψ2,000.00		
X Expenditure from	#10	
corporate funds	Austin, TX 78701	
PURPOSE	(a) Category (See Categories listed at the top of this schedule)	(b) Description
OF EXPENDITURE	Fees	Check if travel outside of Texas. Complete Schedule T.
		Dorth DTV CODD Fine
		Party PTY-CORP Fine
Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office soug	ht Office held
experialitate to belieff 6/01		