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. 00083126 3 COMMITTEE NAME **OFFICE USE ONLY** Montgomery County GOP Date Received **ELECTRONICALLY FILED** 02/25/2024 COMMITTEE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE: ZIP CODE **ADDRESS** 809 W Dallas Street Date Hand-delivered or Date Postmarked PO Box 3174 Change of Address Conroe, TX 77301 Amount Receipt # Date Processed Date Imaged CAMPAIGN MS / MRS / MR FIRST MI **TREASURER** Mr. Charles R. NAME NICKNAME LAST **SUFFIX** Shirley STREET ADDRESS (NO PO BOX PLEASE); ZIP CODE CAMPAIGN APT / SUITE #; CITY; STATE; **TREASURER** 3226 W. Benders Landing Blvd. STREET **ADDRESS** (Residence or Business) Spring, TX 77386 **CAMPAIGN** STREET OR PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE **TREASURER** 3226 W. Benders Landing Blvd. MAILING **ADDRESS** Spring, TX 77386 Change of Address **CAMPAIGN** AREA CODE PHONE NUMBER **EXTENSION TREASURER** (713) 854-7546 PHONE REPORT January 15 30th day before election Final Report **TYPE** 10th day after campaign treasurer 8th day before election termination 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

2 COMMITTEE NAME				13 File	r ID	(Ethics Commission Filers)
Montgomery County G	OP			000	83126	
4 COMMITTEE ACTIVITY	Candidates (Identify by name or, if applicable, classify by party.)		Republican	 		
(Attach lists on plain paper to complete this report if necessary.)		B. Opposed				
	Measures (Describe by date and location of election and nature of issue.)	A. Supported				
		B. Opposed				
	Officeholders Assisted (Identify by name or, if applicable, classify by party.)					
5 CONTRIBUTION TOTALS	PLEDGES, LOAN CONTRIBUTIONS	S, OR GUARANTE MADE ELECTRO	ONTRIBUTIONS (OTHER THEES OF LOANS, ORONICALLY) gher itemization threshold	IAN	\$	0.00
	2. TOTAL POLITION (OTHER THAN P		TIONS , OR GUARANTEES OF LOA	.NS)	\$	283.88
EXPENDITURE TOTALS	3. TOTAL UNITEMIZ	ZED POLITICAL EX	KPENDITURES		\$	0.00
	4. TOTAL POLITION	CAL EXPENDIT	JRES		\$	844.57
CONTRIBUTION BALANCE	5. TOTAL POLITICA OF THE REPORT		NS MAINTAINED AS OF THE	LAST DAY	\$	48,434.07
OUTSTANDING LOAN TOTALS	•	AL AMOUNT OF AI IE REPORTING PE	LL OUTSTANDING LOANS A ERIOD	S OF THE	\$	0.00
6 AFFIDAVIT					<u> </u>	
		tr	swear, or affirm, under penalt ue and correct and includes a nder Title 15, Election Code.			
			Mr. (Charles R. Sl	nirlev	
		_		e of Campaign		er
AFFIX NOTARY	STAMP / SEAL ABOV	Æ				
Sworn to and subscribed	l before me, by the said	I		, this the		day
			ny hand and seal of office.			
Signature of officer ac	Iministering oath	Printed name o	f officer administering oath	Title	of offic	er administering oath

SUBTOTALS - CEC

FORM CEC **COVER SHEET PG 3**

					3 of 10
17 CC	MMITTE	18 Filer ID	(Eth	ics Commission Filers)	
Мс	ntgome				
19 SC	HEDULI		OUDTOTAL AMOUNT		
NA	ME OF		SUBTOTAL AMOUNT		
1.	1. X SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS			\$	274.21
2.	2. X SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS			\$	9.67
3.	3. SCHEDULE B: PLEDGED CONTRIBUTIONS				
4.	4. SCHEDULE E: LOANS				
5.	5. X SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS			\$	844.57
6.	6. SCHEDULE F2: UNPAID INCURRED OBLIGATIONS			\$	
7.	7. SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS			\$	
8.	8. SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD			\$	
9.	9. SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS			\$	
10. SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER				\$	

	MONETARY POLITICAL CONTRIBUTIONS				SCHEDULE F		
	The Instru	ction Guide explains how to comp	lete this form	n.	1	Total pages Schedule A1: Sch: 1/3 Rpt: 4/10	
2	FILER NAME Montgomery	County GOP			3	Filer ID (Ethics Commission 00083126	n Filers)
4			7	Amount of Contribution (\$)	\$20.22		
_	· · ·	Montgomery, TX 77316	- la				
8	Principal occu Retired	Principal occupation / Job title (See Instructions) Retired 9 Employer (See Instructions) Retired		5) 			
	Date Full name of contributor out-of-state PAC (ID#:) 02/15/2024 Fessenden, Dale (Mr.) Contributor address; City; State; Zip Code			Amount of Contribution (\$)	\$20.24		
	Dringing aggr	Conroe, TX 77303-5087		Employer (See Instructions	·/		
Principal occupation / Job title (See Instructions) Retired Employer (See Instructions) Retired		•)					
	Date Full name of contributor out-of-state PAC (ID#:) 02/12/2024 Gebolys, Paul (Mr.) Contributor address; City; State; Zip Code			Amount of Contribution (\$)	\$24.24		
		The Woodlands, TX 77381-2705					
	Principal occu Retired	pation / Job title (See Instructions)		Employer (See Instructions Retired	5)		
	Date O2/14/2024 Full name of contributor out-of-state PAC (ID#:) Haag, Theresa (Ms.) Contributor address; City; State; Zip Code Spring, TX 77386-2200			Amount of Contribution (\$)	\$25.00		
Principal occupation / Job title (See Instructions) Retired Employer (See Instructions) Retired		<u> </u> 5)					
	Date Full name of contributor out-of-state PAC (ID#:) 02/16/2024 Hyde, George (Mr.) Contributor address; City; State; Zip Code Spring, TX 77386-3788			Amount of Contribution (\$)	\$20.20		
	Principal occu Engineer	pation / Job title (See Instructions)		Employer (See Instructions Retired	5)		
			•				

	MONETARY POLITICAL CONTRIBUTIONS				SCHEDULE A		
	The Instru	ction Guide explains how to complete this 1	or	m.	1	Total pages Schedule A1: Sch: 2/3 Rpt: 5/10	
2	FILER NAME Montgomery	County GOP			3	Filer ID (Ethics Commission 00083126	Filers)
4			7	Amount of Contribution (\$)	\$20.22		
8	Principal occu	Conroe, TX 77304-2732 pation / Job title (See Instructions)	9	Employer (See Instructions	<u> </u>		
	Pastor & Rai			Self-Employed	,		
	Date Full name of contributor out-of-state PAC (ID#:) 02/12/2024 Millen, Brigetta (Ms.) Contributor address; City; State; Zip Code		•	Amount of Contribution (\$)	\$40.00		
		Montgomery, TX 77316-2870					
	Principal occu Legis Coord	pation / Job title (See Instructions)		Employer (See Instructions Act America	s)		
	Date Full name of contributor out-of-state PAC (ID#:) 02/16/2024 Railey, Lisa (Ms.) Contributor address; City; State; Zip Code		Г	Amount of Contribution (\$)			
					\$20.22		
		Montgomery, TX 77316-6860					
	Principal occu Director	pation / Job title (See Instructions)		Employer (See Instructions Jim Henry Enterprises	5)		
	Date 02/12/2024	Full name of contributor out-of-state PAC (ID#:_Shirley, Charles (Mr.) Contributor address; City; State; Zip Code Spring, TX 77386-1890)		Amount of Contribution (\$)	\$20.22
	Principal occu Real Estate	pation / Job title (See Instructions)		Employer (See Instructions Aidan Capital Managem		t	
	Date 02/12/2024	Full name of contributor out-of-state PAC (ID#:_VonRoble, Richard (Mr.) Contributor address; City; State; Zip Code Spring, TX 77386-3409)		Amount of Contribution (\$)	\$20.22
	Principal occu Consultant	pation / Job title (See Instructions)		Employer (See Instructions VonRoble Consulting, Ir			
	Sonsultant		<u>l </u>	Tom toble Consuming, II			

MONETARY POLITICAL CONTRIBUTIONS				SCHEDULE A1
The Instruction Guide explains how to complete this form.				1 Total pages Schedule A1: Sch: 3/3 Rpt: 6/10
2	FILER NAME Montgomery	r County GOP		3 Filer ID (Ethics Commission Filers) 00083126
4			7 Amount of Contribution (\$) \$23.23	
		Spring, TX 77382-1720		
8	Principal occu Retired	ipation / Job title (See Instructions)	9 Employer (See Instructions Retired	5)
	Date Full name of contributor out-of-state PAC (ID#:) 02/13/2024 Wright, Jay (Mr.) Contributor address; City; State; Zip Code		Amount of Contribution (\$) \$20.20	
	Principal occu	Conroe, TX 77302-3801 upation / Job title (See Instructions)	Employer (See Instructions Jay M. Wright - Atty at L	

NON-MONETARY (IN-KIND) POLITICAL SCHEDULE A2 **CONTRIBUTIONS** 1 Total pages Schedule A2: The Instruction Guide explains how to complete this form. Sch: 1/1 Rpt: 7/10 FILER NAME 3 Filer ID (Ethics Commission Filers) Montgomery County GOP 00083126 \$ TOTAL OF UNITEMIZED IN-KIND POLITICAL CONTRIBUTIONS Full name of contributor 9 In-kind contribution out-of-state PAC (ID#: Amount of contribution (\$) description 02/06/2024 Shirley, Charles (Mr.) \$9.67 Photocopies: 47 B&W S/S 7 Contributor address; City; State; Zip Code White 8.5 x11 Spring, TX 77386-1890 Check if travel outside of Texas. Complete Schedule T. (See instructions) 10 Principal occupation / Job title (FOR NON-JUDICIAL) (See instructions) 11 Employer (FOR NON-JUDICIAL) Real Estate Investor Aidan Capital Management 12 Contributor's principal occupation (FOR JUDICIAL) 13 Contributor's job title (FOR JUDICIAL) 14 Contributor's employer/law firm (FOR JUDICIAL) 15 Law firm of contributor's spouse (if any) (FOR JUDICIAL) 16 If contributor is a child, law firm of parent(s) (if any) (FOR JUDICIAL)

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

	Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	
_	Total manage Calc. 1.1. Etc.	,
1	Total pages Schedule F1:	
	Sch: 1/3 Rpt: 8/10	Montgomery County GOP 00083126
4	Date	5 Payee name
	02/17/2024	City of Magnolia, Texas
6	Amount (\$)	7 Payee address; City; State; Zip Code
	\$500.00	18111 Buddy Riley Blvd
		, ,
		Magnolia, TX 77354
Ļ	DUDDOOF	
8	PURPOSE OF	(a) Category (See Categories listed at the top of this schedule) (b) Description
	EXPENDITURE	Office Overhead/Rental Expense Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense
		Rental of Unity Park Pavilion, restrooms, and
		kitchen Fundraising Expense.
9	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/OI	
_		
	Date	Payee name
	02/17/2024	Constant Contact
	Amount (\$)	Payee address; City; State; Zip Code
	\$68.22	1601 Trapelo Road
		Waltham, MA 02451-7333
	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.
		Check if Austin, TX, officeholder living expense Software Fees.
		Software Fees.
	Opening ONE VI & Blood	On did to 10 ff as hald a grant Off as south
	Complete ONLY if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held
\vdash	Date	Power name
	02/12/2024	Payee name Fike, Doris (Ms.)
	Amount (\$)	Payee address; City; State; Zip Code
	\$146.25	7417 Mango Orchard Lane
		Conroe, TX 77304-5199
	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF EXPENDITURE	Printing Expense
		Check if Austin, TX, officeholder living expense
		Photocopy expenses re-imbursement.
	Complete ONLY if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held
	experience to beliefft C/OI	•

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 Committ

Event Expense 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

	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: 2/3 Rpt: 9/10	Montgomery County GOP 00083126
4	Date	5 Payee name
	02/20/2024	POS International
6	Amount (\$)	7 Payee address; City; State; Zip Code
	\$1.00	5079 N Dixie Hwy
		Unit #280
		Oakland Park, FL 33334
8	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.
		Check if Austin, TX, officeholder living expense Software Fees.
		Software rees.
9	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/OI	1
	Date	Payee name
	02/12/2024	PayPal
	Amount (\$)	Payee address; City; State; Zip Code
	\$1.20	2211 N First Street
		San Jose, CA 95131-2021
	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
		Software Fees.
		Continuit i cocci.
H	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/OI	
Г	Date	Payee name
	02/21/2024	Square Space, Inc.
	Amount (\$)	Payee address; City; State; Zip Code
	\$15.59	225 Varick Street
		12th Floor
		New York, NY 10014
	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.
		Check if Austin, TX, officeholder living expense
		Software Fees.
\vdash	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/OI	
H		
ı		

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 Legal Services Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Salaries/Wages/Contract Labor Solicitation/Fundraising Expense
Transportation Equipment & Related Expense
Travel in District
Travel Out of District
OTHER (enter a category not listed above)

	Credit Card Payment	The Instruction Guide explains how to complete this form.	
1	Total pages Schedule F1: Sch: 3/3 Rpt: 10/10	2 FILER NAME Montgomery County GOP	3 Filer ID (Ethics Commission Filers) 00083126
4	Date 02/16/2024	5 Payee name Stripe	
6	Amount (\$) \$12.31	7 Payee address; City; State; Zip Code 510 Townsend Street San Francisco, CA 94103-4918	
8	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Fees (b) Description Check if travel of	outside of Texas. Complete Schedule T. TX, officeholder living expense S
9	Complete ONLY if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought	Office held
	Date 02/17/2024	Payee name Text Magic.com	
	Amount (\$) \$100.00	Payee address; City; State; Zip Code 548 Market Street Unit #27442 San Francisco, CA 94104-5401	
	PURPOSE OF EXPENDITURE	1 003	outside of Texas. Complete Schedule T. TX, officeholder living expense S.
	Complete ONLY if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought	Office held