COUNTY EXECUTIVE COMMITTEE CAMPAIGN FINANCE REPORT

FORM CEC COVER SHEET PG 1

ADDRESS 701 E. California, Ste. 304
Cooke County Republican Party (CEC) Cooke County Republican Party (CEC) Date Received ELECTRONICALLY FILED 10/04/2024 4 COMMITTEE ADDRESS TO E. California, Ste. 304 Gainesville, TX 76240 5 CAMPAIGN TREASURER NAME MS / MRS / MR FIRST Mrs. Mary NICKNAWE LAST Lewis 5 CAMPAIGN TREASURER STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE 6087 FM 1201 5 CAMPAIGN TREASURER ADDRESS (Residence or Business) 6 CAMPAIGN TREASURER MS / STREET OR PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 6087 FM 1201 5 CAMPAIGN TREASURER ADDRESS (Residence or Business) 6 CAMPAIGN TREASURER MS / STREET OR PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 6087 FM 1201 5 CAMPAIGN TREASURER MAILING ADDRESS (Index VIX 76250 5 CAMPAIGN TREASURER MAILING ADDRESS
4 COMMITTEE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 701 E. California, Ste. 304 Change of Address Gainesville, TX 76240 Bate Imaged 5 CAMPAIGN TREASURER NAME INCKNAME ILAST Lewis 6 CAMPAIGN TREASURER ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE 6087 FM 1201 71 72 74 74 74 74 75 75 76 76 76 76 76 77 77 77 77 76 77 76 76 76 76 77 77 77 77 77 77 77 78 78 78 78 79 70
4 COMMITTEE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 701 E. California, Ste. 304 Date Hand-delivered or Date Postmarked Change of Address Gainesville, TX 76240 Date Hand-delivered or Date Postmarked Beceipt # Amount Date Hand-delivered or Date Postmarked Bate Mand-delivered or Date Postmarked Bate Hand-delivered or Date Postmarked
4 COMMITTEE ADDRESS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 701 E. California, Ste. 304 Date Hand-delivered or Date Postmarked Gainesville, TX 76240 Gainesville, TX 76240 Receipt # Amount Date Processed Date Imaged S CAMPAIGN TREASURER NAME MS / MRS / MR FIRST Mrs. MI NICKNAME LAST Lewis SUFFIX SUFFIX 6 CAMPAIGN TREASURER STREET STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE STATE; ZIP CODE 6 CAMPAIGN TREASURER STREET STREET OR PO BOX; PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE STATE; ZIP CODE 7 CAMPAIGN TREASURER MALING ADDRESS STREET OR PO BOX; PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE STATE; ZIP CODE 7 CAMPAIGN TREASURER MALING ADDRESS STREET OR PO BOX; PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE 7 CAMPAIGN TREASURER MALING ADDRESS STREET OR PO BOX; PO BOX 270 APT / SUITE #; CITY; STATE; ZIP CODE
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TREASURER MAILING ADDRESS Lindsay TX 76250
ADDRESS
Lindsay TX 76250
Change of Address Lindsay, TX 76250
8 CAMPAIGN AREA CODE PHONE NUMBER EXTENSION
TREASURER PHONE (940) 665-0330
FROME
9 REPORT January 15 X 30th day before election Final Report
July 15 Sth day before election 10th day after campaign treasurer termination
Runoff
10 PERIOD Month Day Year Month Day Year
COVERED 07/01/2024 THROUGH 09/26/2024
11 ELECTION DATE ELECTION TYPE
Month Day Year Primary Runoff Other
11/05/2024
GO TO PAGE 2
Forms provided by Texas Ethics Commission www.ethics.state.tx.us Version V4.1.0.48da51f

COUNTY EXECUTIVE COMMITTEE REPORT: PURPOSE & TOTALS

FORM CEC COVER SHEET PG 2

12 COMMITTEE NAME			13 Filer ID	(Ethics Commission Filers)
Cooke County Republic	an Party (CEC)		0003166	3
14 COMMITTEE ACTIVITY	1. Candidates (Identify by name or, if applicable, classify by party.)	A. Supported		
(Attach lists on plain paper to complete this report if necessary.)		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	PLEDGES, LOAN	ED POLITICAL CONTRIBUTIONS (OTHER THAN S, OR GUARANTEES OF LOANS, OR MADE ELECTRONICALLY) ort qualifies for the higher itemization threshold	\$	2,106.00
		CAL CONTRIBUTIONS LEDGES, LOANS, OR GUARANTEES OF LOANS)	\$	2,356.00
EXPENDITURE TOTALS	3. TOTAL UNITEMIZ	ED POLITICAL EXPENDITURES	\$	0.00
	4. TOTAL POLITIC	CAL EXPENDITURES	\$	1,999.51
CONTRIBUTION BALANCE	5. TOTAL POLITICA OF THE REPORT	L CONTRIBUTIONS MAINTAINED AS OF THE LAST ING PERIOD	DAY \$	22,798.46
OUTSTANDING LOAN TOTALS		L AMOUNT OF ALL OUTSTANDING LOANS AS OF ⁻ E REPORTING PERIOD	THE \$	0.00
16 AFFIDAVIT	1		I	
		I swear, or affirm, under penalty of pe true and correct and includes all infor under Title 15, Election Code.		
		Mrs M	ary Lewis	
		Signature of Ca		surer
AFFIX NOTARY	STAMP / SEAL ABOV			
Sworn to and subscribed	before me, by the said	, ti	nis the	day
		y which, witness my hand and seal of office.		
Signature of officer ad	ministering oath	Printed name of officer administering oath	Title of of	ficer administering oath
Forms provided by Texas E	thics Commission	www.ethics.state.tx.us		Version V4.1.0.48da51f7

SUBTOTALS - CEC	co	FORM CEC OVER SHEET PG 3 3 of 7
17 COMMITTEE NAME Cooke County Republican Party (CEC)	18 Filer ID 00031663	(Ethics Commission Filers)
19 SCHEDULE SUBTOTALS NAME OF SCHEDULE		SUBTOTAL AMOUNT
1. X SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS		\$ 2,356.00
2. SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS		\$
3. SCHEDULE B: PLEDGED CONTRIBUTIONS		\$
4. SCHEDULE E: LOANS		\$
5. X SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION	S	\$ 1,999.51
6. SCHEDULE F2: UNPAID INCURRED OBLIGATIONS		\$
7. SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTION	ONS	\$
8. SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD		\$
9. X SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION	ONS	\$ 183.43
10. SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS TO FILER	RETURNED	\$

MONETARY POLITICAL CONTRIBUTIONS SCHEDULE A1 **1** Total pages Schedule A1: The Instruction Guide explains how to complete this form. Sch: 1/1 Rpt: 4/7 3 Filer ID (Ethics Commission Filers) 2 FILER NAME Cooke County Republican Party (CEC) 00031663 4 Date 5 Full name of contributor Amount of Contribution (\$) out-of-state PAC (ID#: 7 07/31/2024 Matthews, Charlotte \$250.00 6 Contributor address; City; State; Zip Code Gainesville, TX 76240 8 Principal occupation / Job title (See Instructions) 9 Employer (See Instructions) Admin Zimmerer Kubota

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/Politica Credit Card Payment	Event Expense Loan Repayment/Reimbursement Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Legal Services Salaries/Wages/Contract Labor The Instruction Guide explains how to complete this form.	Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)
1	Total pages Schedule F1:	2 FILER NAME	Filer ID (Ethics Commission Filers)
	Sch: 1/2 Rpt: 5/7	Cooke County Republican Party (CEC)	00031663
4	Date 07/23/2024	Payee name Alex Viscusi	
6	Amount (\$)	Payee address; City; State; Zip Code	
	\$1,150.16	1112 Lopo Road	
		Flower Mound, TX 75208	
8	PURPOSE OF EXPENDITURE		tside of Texas. Complete Schedule T. X. officeholder living expense
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held
	Date	Payee name	
	07/18/2024	Chamber of Commerce	
	Amount (\$)	Payee address; City; State; Zip Code	
	\$75.00	311 S. Weaver Gainesville, TX 76240	
	PURPOSE OF EXPENDITURE		tside of Texas. Complete Schedule T. X, officeholder living expense ISE
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held
	Date	Payee name	
	08/15/2024	Cooke County Republican Women	
	Amount (\$) \$500.00	Payee address;City;State;Zip Code1088 CR 219	
		Gainesville, TX 76240	
	PURPOSE OF EXPENDITURE		tside of Texas. Complete Schedule T. X, officeholder living expense
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held

POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

			EXPENDITURE CATE	GORIES FOR B	OX 8(a)		
	Advertising Expense Accounting/Banking		Event Expense Fees	Loan Repaym	ent/Reimbursement ad/Rental Expense	Solicitation/Fund Transportation E	raising Expense guipment & Related Expense
	Consulting Expense		Food/Beverage Expense	Polling Expense	se	Travel in District	
	Contributions/ Donations Made By Candidate/Officeholder/Politica	/ - al Committee	Gift/Awards/Memorials Expense Legal Services	Printing Exper Salaries/Wage	ise es/Contract Labor	Travel Out of Dis OTHER (enter a	category not listed above)
	Credit Card Payment		The Instruction Guide expl				
1	Total pages Schedule F1:	2 FILER NAM	1F			3 Filer ID	(Ethics Commission Filers)
-	Sch: 2/2 Rpt: 6/7		unty Republican Party (C			00031663	()
	-			,)		00031003	
4	Date	5 Payee nam	e				
	09/10/2024	Nortex Co	mmunications				
6	Amount (\$)	7 Payee addr	ess; City; S	tate; Zip Code			
-	\$274.35	-	Walnut Street	····, p			
	φ214.00	200 Noran	Wanta Street				
		Muenster,	TX 76252				
8	PURPOSE	(a) Category	See Categories listed at the top of th	is schedule) (b)	Description		
	OF	Advertisin				outside of Texas. Com	plete Schedule T.
	EXPENDITURE		g Expense		Check if Austin,	TX, officeholder living	expense
					County Webs	ite	
9	Complete ONLY if direct	L Candidate/O	fficeholder name	Office sought		Office he	hld
•	expenditure to benefit C/OF			enice cought		0	

NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE I

Total pages Schedule I: 2 FILER NAME Cooke County Republican Party (CEC) 3 Filer ID 00031663 I Date 09/02/2024 5 Payee name Amazon 00031663 Amount (\$) 7 Payee Address; 64.04 City; State; Zip 14900 Frye Rd. Fort Worth, TX 76155 (b) Description Gee instructions regarding type of information Speaker Stand Date 07/26/2024 Payee name Engle Energy (b) Description Gee instructions regarding type of information Speaker Stand Date 07/26/2024 Payee name Engle Energy (b) Description Gee instructions regarding type of information Speaker Stand Date 07/26/2024 Payee name Engle Energy (b) Description Gee instructions regarding type of information Speaker Stand PURPOSE EXPENDITURE Payee name Office Overhead/Rental Expense (b) Description Gee instructions regarding type of information Electricity for Office Date 08/05/2024 Payee name Raise the Money (b) Description Gee instructions regarding type of information Electricity for Office Armount (\$) Payee Address; 12.50 City; State; Zip 801 E. California St. Gainesville, TX 76240 (b) Description Gee instructions regarding type of information Bank Charces	ssion Filers				
09/02/2024 Amazon Amount (\$) 7 Payee Address; City; State; Zip 64.04 Fort Worth, TX 76155 PURPOSE (a) Category (See instructions for examples of acceptable categories) (b) Description (See instructions regarding type of information Speaker Stand Date Payee name Payee Address; City; State; Zip 106.89 Payee Address; City; State; Zip PURPOSE Payee Address; City; State; Zip 07/26/2024 Engie Energy Amount (\$) Payee Address; City; State; Zip 106.89 Pole instructions for examples of acceptable categories) Office Overhead/Rental Expense (b) Description (See instructions regarding type of information Electricity for Office Date Payee name Office Overhead/Rental Expense (b) Description (See instructions regarding type of information Electricity for Office Date Payee name 08/05/2024 Raise the Money Amount (\$) Payee Address; City; State; Zip 12.50 801 E. California St. Gainesville, TX 76240 (See instructions regarding type of information					
64.04 14900 Frye Rd. Fort Worth, TX 76155 Fort Worth, TX 76155 PURPOSE OF EXPENDITURE (a) Category (see instructions for examples of acceptable categories) Office Supplies (b) Description (See instructions regarding type of information Speaker Stand Date 07/26/2024 Payee name Engle Energy Speaker Stand Amount (\$) Payee Address; City; State; Zip P.O. Box 84160 Dallas, TX 75284-1680 PURPOSE OF EXPENDITURE (a) Category (see instructions for examples of acceptable categories) Office Overhead/Rental Expense (b) Description (See instructions regarding type of information Electricity for Office Date 08/05/2024 Payee name Raise the Money (b) Description (See instructions regarding type of information Electricity for Office Amount (\$) Payee Address; City; State; Zip 801 E. California St. 12.50 Payee Address; City; State; Zip Bute Payee Address; City; State; Zip (b) Description (See instructions regarding type of information Electricity for Office PURPOSE Qa Category (See instructions for examples of acceptable categories) (b) Description (See instructions regarding type of information Electricity for Office					
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