CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 1

The C/OH Instruction G	Guide explains how to complete this form.	1 Filer ID (Ethics Commission Filers)	2 Total pages filed:		
3 CANDIDATE / OFFICEHOLDER NAME	MS/MRS/MR FIRST Charles LAST Charles	D. SUFFIX	OFFICE USE ONLY Date Received		
4 CANDIDATE / OFFICEHOLDER MAILING ADDRESS Change of Address	1968 FM 932 Fores	V			
5 CANDIDATE/ OFFICEHOLDER PHONE	(214) 449-8737	EXTENSION	Date Hand-delivered or Date Postmarked		
6 CAMPAIGN TREASURER NAME	MS/MRS/MR FIRST Charles	D.	Receipt # Amount \$ Date Processed		
NAME	Charley Lanier	SUFFIX	Date Imaged		
7 CAMPAIGN TREASURER ADDRESS (Residence or Business)	STREET ADDRESS (NO PO BOX PLEASE); APT / S	Forestburg, T	X 76239		
8 CAMPAIGN TREASURER PHONE	AREA CODE PHONE NUMBER (214) 449-8737	EXTENSION			
9 REPORT TYPE	January 15 30th day before ele		15th day after campaign treasurer appointment (Officeholder Only) Final Report (Attach C/OH - FR)		
10 PERIOD COVERED	02 126 12018	THROUGH 03 0	23 2018		
11 ELECTION	Month Day Year Primary 03 / 06 / 2018 General	Runoff Other Description Special	2		
12 OFFICE	OFFICE HELD (if any)	Montagne Coun	nty Treasurer		
GO TO PAGE 2					

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 2

14 C/OH NAME		15	Filer ID (Ethics Commission Filers)			
16 NOTICE FROM POLITICAL COMMITTEE(S)	SUPPORT THE CAND	RES MADE BY POLITICAL COMMITTEES TO OUT THE CANDIDATE'S OR OFFICEHOLDER'S NFORMATION ONLY IF THEY RECEIVE NOTICE				
	COMMITTEE TYPE	COMMITTEE NAME				
	SPECIFIC	COMMITTEE ADDRESS				
Additional Pages		COMMITTEE CAMPAIGN TREASURER NAME				
		COMMITTEE CAMPAIGN TREASURER ADDRESS				
17 CONTRIBUTION TOTALS	1. TOTAL POLITICAL CONTRIBUTIONS OF \$50 OR LESS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS), UNLESS ITEMIZED 2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS) \$ 44,					
EXPENDITURE TOTALS	3. TOTAL POLITICAL EXPENDITURES OF \$100 OR LESS, UNLESS ITEMIZED \$					
	4. TOTAL POLITICAL EXPENDITURES \$ 236.1.					
CONTRIBUTION BALANCE	5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF REPORTING PERIOD \$					
OUTSTANDING LOAN TOTALS	6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD \$					
18 AFFIDAVIT	MMOA SHOT	I swear, or affirm, under penalty of per true and correct and includes all informunder Title 15, Election Code. Signature of Candida	후 환			
AFFIX NOTARY STAM		by the said Charles Lanier	, this the 26 th			
Sworn to and subsc	1 4	to certify which, witness my hand and seal of office.	, this the OV			
Signature of officer a	administering oath	Printed name of officer administering oath	Title of officer administering oath			

SUBTOTALS - C/OH

FORM C/OH COVER SHEET PG 3

19	9 FILER NAME 20 Filer ID (Ethics Con					
21	21 SCHEDULE SUBTOTALS NAME OF SCHEDULE					
1.	SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS		\$ 84,45			
2.	SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS		\$			
3.	SCHEDULE B: PLEDGED CONTRIBUTIONS		\$			
4.	SCHEDULE E: LOANS		\$			
5.	SCHEDULE F1: POLITICAL EXPENDITURES MADE FROM POLITICAL CO	NTRIBUTIONS	\$ 236.13			
6.	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS		\$			
7.	SCHEDULE F3: PURCHASE OF INVESTMENTS MADE FROM POLITICAL	CONTRIBUTIONS	\$			
8.	SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD		\$			
9.	SCHEDULE G: POLITICAL EXPENDITURES MADE FROM PERSONAL FU	NDS	\$			
10.	SCHEDULE H: PAYMENT MADE FROM POLITICAL CONTRIBUTIONS TO A	BUSINESS OF C/OH	\$			
11.	SCHEDULE I: NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CO	ONTRIBUTIONS	\$			
12.	SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUT RETURNED TO FILER	TIONS	\$			

MONETARY POLITICAL CONTRIBUTIONS SCHEDULE A1 1 Total pages Schedule A1: The Instruction Guide explains how to complete this form. 2 FILER NAME 3 Filer ID (Ethics Commission Filers) 7 Amount of contribution (\$) Retired Full name of contributor out-of-state PAC (ID#: Date Amount of contribution (\$) City; State; Zip Code Contributor address; Principal occupation / Job title (See Instructions) Employer (See Instructions) Date Full name of contributor out-of-state PAC (ID#: Amount of contribution (\$) Contributor address; City; State; Zip Code Employer (See Instructions) Principal occupation / Job title (See Instructions) Date Full name of contributor out-of-state PAC (ID#:_ Amount of contribution (\$) Contributor address; City; State; Zip Code Principal occupation / Job title (See Instructions) Employer (See Instructions) ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED If contributor is out-of-state PAC, please see instruction guide for additional reporting requirements.

POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a) Advertising Expense Event Expense Loan Repayment/Reimbursement Solicitation/Fundraising Expense Accounting/Banking Fees Food/Beverage Expense Office Overhead/Rental Expense Transportation Equipment & Related Expense Travel In District Polling Expense Consulting Expense Contributions/Donations Made By Gift/Awards/Memorials Expense Printing Expense Travel Out Of District Legal Services Salaries/Wages/Contract Labor Other (enter a category not listed above) Candidate/Officeholder/Political Committee Credit Card Payment The Instruction Guide explains how to complete this form. 1 Total pages Schedule F1: 2 FILER NAME 3 Filer ID (Ethics Commission Filers) 4 Date 5 Pavee name 200 Walnut St. Bowie, TX 76230 (b) Description (a) Category (See Categories listed at the top of this schedule) 8 Check if travel outside of Texas. Complete Schedule T. PURPOSE Advertising Expense Check if Austin, TX, officeholder living expense **EXPENDITURE** Candidate / Officeholder name Office sought Office held 9 Complete ONLY if direct expenditure to benefit C/OH Date Montague County Shopper 03-08-2018 306 Lindsey St. Bowie, TX 76230 Check if travel outside of Texas. Complete Schedule T. PURPOSE Check if Austin, TX, officeholder living expense OF Advertising Expense EXPENDITURE Candidate / Officeholder name Complete ONLY if direct expenditure to benefit C/OH Payee name Date 03-08-2018 Amount (\$) Description Check if travel outside of Texas. Complete Schedule T. PURPOSE Check if Austin, TX, officeholder living expense Advertising Expense **EXPENDITURE** Candidate / Officeholder name Office sought Complete ONLY if direct expenditure to benefit C/OH ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

POLITICAL EXPENDITURES MADE 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 Salaries/Wades/Contract Labor Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel In District Travel Out Of District

Candidate/Officeholder/Politica		Legal Services	montalo Esposido	Salaries/Wa	ages/Contract Labor	Other (enter a cate	ory not listed above)
Credit Card Payment		The Instruc	tion Guide explai	ns how to co	emplete this form.		
1 Total pages Schedule F1:	2 FILER N	AME Charl	les D. L	aniti	,	3 Filer ID (Ethio	es Commission Filers)
4 Date 03-08-2018	5 Payee na	ne Sain	nt Jo		ne		
6 Amount (\$)	7 Payee ac	ddress;	City; State; Z	Zip Code			
\$40.00	PO Bo	160	Saint J	o, TX	76265		
8	(a) Category	(See Categories	listed at the top of this	schedule)	(b) Description		
PURPOSE					Check if travel o	utside of Texas. Complete	Schedule T.
OF	n1	1 .			Check if Austi	n, TX, officeholder livin	g expense
EXPENDITURE	Holver	Tising	Expens	se	Publish"	Thank You	a" Ad
9 Complete ONLY if direct expenditure to benefit C/OF		late / Officeho	der name		Office sought		Office held
Date	Payee na	ame					
55,000							
Amount (\$)	Payee ad	ddress;	City; State; 2	Zip Code			
	Category	/ (See Categories	listed at the top of this	schedule)	Description		
PURPOSE					Check if travel or	utside of Texas. Complete	Schedule T.
OF					Check if Austir	n, TX, officeholder living	j expense
EXPENDITURE							
Complete ONLY if direct expenditure to benefit C/OF		late / Officehol	der name		Office sought		Office held
Date	Payee n	ame					
Date	, ayee	amo					
Amount (\$)	Payee a	ddress;	City; State; 2	Zip Code			
	Category	y (See Categories	listed at the top of this	schedule)	Description		
PURPOSE					Check if travel or	utside of Texas. Complete	Schedule T.
OF					Check if Austi	n, TX, officeholder livin	g expense
EXPENDITURE							
Complete ONLY if direct expenditure to benefit C/OF		date / Officeho	older name		Office sought		Office held
	AT	TACH ADDIT	TIONAL COPIES	S OF THIS	SCHEDULE AS NE	EDED	

CANDIDATE / OFFICEHOLDER REPORT: DESIGNATION OF FINAL REPORT

FORM C/OH - FR

	The Instruction Guide explains how to complete this form Complete only if "Report Type" on page 1 is marked "Final Report"						
1	C/OH NA	Charles D. (Charley) Lanier 2 Filer ID (Ethics Commission Filers)					
3	SIGNAT	URE					
	ing a rep	expect any further political contributions or political expenditures in connection with my candidacy. I understand that designation as a final report terminates my campaign treasurer appointment. I also understand that I may not accept any campaign ons or make any campaign expenditures without a campaign treasurer appointment on file. **Charles D. Handley** Signature of Candidate / Officeholder**					
4	FILER WHO IS NOT AN OFFICEHOLDER Complete A & B below only if you are not an officeholder.						
	A.	CAMPAIGN FUNDS					
	Check	only one:					
	X	I do not have unexpended contributions or unexpended interest or income earned from political contributions.					
		I have unexpended contributions or unexpended interest or income earned from political contributions. I understand that I may not convert unexpended political contributions or unexpended interest or income earned on political contributions to personal use. I also understand that I must file an annual report of unexpended contributions and that I may not retain unexpended contributions or unexpended interest or income earned on political contributions longer than six years after filing this final report. Further, I understand that I must dispose of unexpended political contributions and unexpended interest or income earned on political contributions in accordance with the requirements of Election Code, § 254.204.					
	B.	ASSETS					
	Check	only one:					
	X	I do not retain assets purchased with political contributions or interest or other income from political contributions.					
		I do retain assets purchased with political contributions or interest or other income from political contributions. I understand that I may not convert assets purchased with political contributions or interest or other income from political contributions to personal use. I also understand that I must dispose of assets purchased with political contributions in accordance with the requirements of Election Code, § 254.204. **Description** **Signature of Candidate**					
5	OFFIC	EHOLDER plete this section <i>only</i> if you are an officeholder ··					
		I am aware that I remain subject to filing requirements applicable to an officeholder who does not have a campaign treasurer on file. I am also aware that I will be required to file reports of unexpended contributions if, after filing the last required report as an officeholder, I retain political contributions, interest or other income from political contributions, or assets purchased with political contributions or interest or other income from political contributions.					
		Signature of Officeholder					