FORM C/OH CANDIDATE / OFFICEHOLDER **CAMPAIGN FINANCE REPORT COVER SHEET PG 1** Filer ID Total pages filed: The C/OH Instruction Guide explains how to complete this form. (Ethics Commission Filers) 00066261 CANDIDATE / MS / MRS / MR **FIRST** MI **OFFICE USE ONLY OFFICEHOLDER** Mr. David J. NAME Date Received **ELECTRONICALLY FILED** 07/10/2023 NICKNAME LAST **SUFFIX** Porter CANDIDATE / ADDRESS / PO BOX; APT / SUITE #; CITY; Date Hand-delivered or Date Postmarked ZIP CODE **OFFICEHOLDER** 210 Duchess Drive MAILING Amount Receipt # **ADDRESS** Madison, AL 35758 Change of Address Date Processed Date Imaged CAMPAIGN MS / MRS / MR FIRST MI **TREASURER** Mr. David J. NAME NICKNAME LAST **SUFFIX** Porter STREET ADDRESS (NO PO BOX PLEASE); ZIP CODE **CAMPAIGN** APT / SUITE #; CITY; STATE; **TREASURER** 210 Duchess Drive **ADDRESS** (Residence or Business) Madison, TX 35758 **CAMPAIGN** AREA CODE PHONE NUMBER **EXTENSION TREASURER** (432) 559-4683 **PHONE** REPORT **TYPE** January 15 30th day before election Runoff 15th day after campaign treasurer appointment (officeholder only) Final Report (Attach C/OH-FR) July 15 8th day before election Exceeded modified Х

Month

Month

Day

Day

OFFICE HELD (if any)

Railroad Commissioner

ELECTION DATE

01/01/2023

Year

Year

PERIOD

10 ELECTION

11 OFFICE

COVERED

THROUGH

Primary

General

reporting limit

Month

ELECTION TYPE

Runoff

Special

Day

06/30/2023

12 OFFICE SOUGHT (if known)

Year

Other

CANDIDATE / OFFICEHOLDER REPORT: SUPPORT & TOTALS

FORM C/OH COVER SHEET PG 2

2 of 6

| 13 C / OH NAME | Porter, David J. (Mr.) | | 14 Filer ID 00066261 | (Ethics Commis | ssion Filers) | |
|--|--|--|-------------------------|-----------------|---------------|--|
| 15 NOTICE FROM POLITICAL COMMITTEE(S) | candidate / officeholder. | political contributions accepted or political expenditure. These expenditures may have been made without to defice holders are required to report this information. | he candidate's or offic | eholder's knowl | edge or | |
| Additional Pages | COMMITTEE TYPE | PE COMMITTEE NAME | | | | |
| | GENERAL | COMMITTEE ADDRESS | | | | |
| | SPECIFIC | COMMITTEE ADDICESS | | | | |
| | | | | | | |
| | | COMMITTEE CAMPAIGN TREASURER NAME | | | | |
| | | COMMITTEE CAMPAIGN TREASURER ADDRES | SS | | | |
| | | | | | | |
| 16 CONTRIBUTION TOTALS | | IZED POLITICAL CONTRIBUTIONS (OTHER THAN ES OF LOANS, OR CONTRIBUTIONS MADE ELEC | | \$ | 0.00 | |
| | | CAL CONTRIBUTIONS PLEDGES, LOANS, OR GUARANTEES OF LOANS | ;) | \$ | 0.00 | |
| EXPENDITURE TOTALS | 3. TOTAL UNITEMIZED POLITICAL EXPENDITURES | | | | 1,855.00 | |
| | 4. TOTAL POLITIC | \$ | 2,355.00 | | | |
| CONTRIBUTION BALANCE | 5. TOTAL POLITIC REPORTING PE | \$ | 276,363.45 | | | |
| OUTSTANDING LOAN TOTALS | 6. TOTAL PRINCIF OF THE REPOR | AL AMOUNT OF ALL OUTSTANDING LOANS AS TING PERIOD | OF THE LAST DAY | \$ | 0.00 | |
| 17 AFFIDAVIT | | I swear, or affirm, under penalty true and correct and includes al under Title 15, Election Code. | | | | |
| | | Mr | David J. Porter | | | |
| | | | Candidate or Officeho | lder | | |
| AFFIX NO | TARY STAMP / SEAL AB | OVE | | | | |
| Sworn to and subse | cribed before me, by the s | aid | , this the | | day | |
| of | , 20, to c | ertify which, witness my hand and seal of office. | | | | |
| Signature of office | cer administering | Printed name of officer administering | Title of office | r administering | oath | |
| Signature or office | ser aurimistering | i inted name of other autimistering | Title of office | administering | Jani | |

SUBTOTALS - C/OH

FORM C/OH COVER SHEET PG 3

| | C | OVER SHEET PG 3 3 of 6 |
|---|-----------------------------|----------------------------|
| 18 FILER NAME Porter, David J. (Mr.) | 19 Filer ID 00066261 | (Ethics Commission Filers) |
| 20 SCHEDULE SUBTOTALS NAME OF SCHEDULE | SUBTOTAL AMOUNT | |
| 1. SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS | \$ | |
| 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 | NS | \$ 2,355.00 |
| 6. SCHEDULE F2: UNPAID INCURRED OBLIGATIONS | | \$ |
| 7. X SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBU | FIONS | \$ 250,045.22 |
| 8. SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD | | \$ |
| 9. SCHEDULE G: POLITICAL EXPENDITURES FROM PERSONAL FUNDS | | \$ |
| 10. SCHEDULE H: PAYMENT FROM POLITICAL CONTRIBUTIONS TO A BUSINES: | \$ | |
| 11. SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUT | \$ | |
| 12. X SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS TO FILER | S RETURNED | \$ 252,776.53 |
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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 | / - al Co | mmittee Leg | t/Awards/Memorials gal Services ne Instruction Gu | | | ges/Contract Labor | | Travel Out of Dis OTHER (enter a | strict category not liste | d above) |
|---|--|--------------|---|---|--------|--------------|--------------------|----------------|-------------------------------------|------------------------------|-----------------|
| 1 | Total pages Schedule F1: Sch: 1/1 Rpt: 4/6 | 2 | FILER NAME Porter, David | J. (Mr.) | | | | 3 | Filer ID 00066261 | (Ethics Comn | nission Filers) |
| 4 | Date 03/07/2023 | 5 | Payee name Flores, Robert | t | | | | | | | |
| 6 | Amount (\$) \$500.00 | 7 | Payee address; PO Box 17161 | L | State | ; Zip Cod | e | | | | |
| | | | San Antonio, | TX 78217 | | | | | | | |
| 8 | PURPOSE OF EXPENDITURE | (a) | Category (See C Contributions/ Candidate/Offi | Donations Ma | ide By | | | in, TX Elec | | expense | |
| 9 | Complete ONLY if direct expenditure to benefit C/Ol | | Candidate/Officel | holder name | C | Office sougl | ht | | Office he | eld | |
| | | | | | | | | | | | |

| Porter, David J. (Mr.) Date 5 Name of person from whom investment is purchased | FILER NAME Porter, David J. (Mr.) Date 01/13/2023 5 Name of person from whom investment is purchased Round Top State Bank 6 Address of person from whom investment is purchased; City; State; Zip Code 1442 E Austin St Giddings, TX 78942-3510 7 Description of investment Purchase of bank CD 8 Amount of investment (\$) |
|---|---|
| Date 01/13/2023 5 Name of person from whom investment is purchased Round Top State Bank 6 Address of person from whom investment is purchased; City; State; Zip Code 1442 E Austin St Giddings, TX 78942-3510 7 Description of investment Purchase of bank CD 8 Amount of investment (\$) | Date 01/13/2023 5 Name of person from whom investment is purchased Round Top State Bank 6 Address of person from whom investment is purchased; City; State; Zip Code 1442 E Austin St Giddings, TX 78942-3510 7 Description of investment Purchase of bank CD 8 Amount of investment (\$) |
| Round Top State Bank 6 Address of person from whom investment is purchased; City; State; Zip Code 1442 E Austin St Giddings, TX 78942-3510 7 Description of investment Purchase of bank CD 8 Amount of investment (\$) | Round Top State Bank 6 Address of person from whom investment is purchased; City; State; Zip Code 1442 E Austin St Giddings, TX 78942-3510 7 Description of investment Purchase of bank CD 8 Amount of investment (\$) |
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INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER

SCHEDULE K

| _ | | | | | | | |
|---|---|---|-------------------------------|-------------------------------|--|--|--|
| | The Instru | ll pages Schedule K: : 1/1 Rpt: 6/6 | | | | | |
| 2 | FILER NAME | ID (Ethics Commission Filers) | | | | | |
| | Porter, David | d J. (Mr.) | 66261 | | | | |
| 4 | Date | 5 Name of person from whom amount is received | 8 Amount (\$) | | | | |
| | 01/09/2023 | Round Top State Bank | | \$271.72 | | | |
| | 01/00/2020 | 6 Address of person from whom amount is received; City; State; Zip Code | | | | | |
| | | Address of person from whom amount is received, City, State, 2ip Code | | | | | |
| | | | | | | | |
| | | Giddings, TX 78942 | | | | | |
| | | <u> </u> | litical or | antribution raturned to filer | | | |
| | | interest paid on CD | ontribution returned to filer | | | | |
| ┕ | | interest paid on CD | | | | | |
| | Date | Name of person from whom amount is received | | Amount (\$) | | | |
| | 04/13/2023 | Round Top State Bank | | \$2,459.59 | | | |
| | | Address of person from whom amount is received; City; State; Zip Code | | | | | |
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| | | Giddings, TX 78942 | | | | | |
| | | ontribution returned to filer | | | | | |
| | | interest paid on CD | | | | | |
| F | Date | Name of person from whom amount is received | | Amount (\$) | | | |
| | 01/09/2023 | Round Top State Bank | | \$250,000.00 | | | |
| | 02,00,2020 | Address of person from whom amount is received; City; State; Zip Code | | | | | |
| | Address of person from whom amount is received, City, State, 21p Code | | | | | | |
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| | | Giddings, TX 78942 | | | | | |
| | | ontribution returned to filer | | | | | |
| | | | | | | | |
| ⊨ | Date | Maturity of bank CD Name of person from whom amount is received | | Amount (\$) | | | |
| | 01/13/2023 | Round Top State Bank | | \$45.22 | | | |
| | 01/13/2023 | Ψ43.22 | | | | | |
| | | Address of person from whom amount is received; City; State; Zip Code | | | | | |
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| | | Giddings, TX 78942 | | | | | |
| | | <u> </u> | 1141 1 | | | | |
| | | Purpose for which amount is received | iiticai co | ontribution returned to filer | | | |
| L | | interest paid on CD | | | | | |
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