FORM GPAC GENERAL-PURPOSE COMMITTEE **CAMPAIGN FINANCE REPORT COVER SHEET PG 1** Filer ID 2 Total pages filed: The GPAC Instruction Guide explains how to complete this form. (Ethics Commission Filers) 00062782 3 COMMITTEE NAME **OFFICE USE ONLY** First Tuesday Date Received **ELECTRONICALLY FILED** 07/13/2023 4 COMMITTEE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE: ZIP CODE **ADDRESS** 511 Lovett Blvd. Date Hand-delivered or Date Postmarked Change of Address Houston, TX 77006 Amount Receipt # Date Processed Date Imaged CAMPAIGN MS / MRS / MR FIRST MI **TREASURER** Mr. David NAME NICKNAME LAST **SUFFIX** Matthiesen STREET ADDRESS (NO PO BOX PLEASE); ZIP CODE CAMPAIGN APT / SUITE #; CITY; STATE; **TREASURER** 511 Lovett Blvd. STREET **ADDRESS** (Residence or Business) Houston, TX 77006 **CAMPAIGN** STREET OR PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE **TREASURER** 511 Lovett Blvd. MAILING **ADDRESS** Houston, TX 77006 Change of Address **CAMPAIGN** AREA CODE PHONE NUMBER **EXTENSION TREASURER** (713) 877-8522 PHONE REPORT January 15 30th day before election Dissolution (Attach PAC-DR) **TYPE** 8th day before election 10th day after campaign treasurer July 15 Х Runoff 10 PERIOD Year Month Day Year Day Month **COVERED THROUGH** 01/01/2023 06/30/2023 11 ELECTION **ELECTION DATE ELECTION TYPE** Month Day Year Primary Runoff Other General Special **GO TO PAGE 2**

GENERAL-PURPOSE COMMITTEE REPORT: PURPOSE AND TOTALS

FORM GPAC COVER SHEET PG 2

12 COMMITTEE NAME			13 Filer ID	(Ethics Commission Filers)		
			00062782			
14 COMMITTEE	1. Candidates	A. Supported				
ACTIVITY	(Identify by name or, if applicable, classify by party.)					
(Attach lists on plain paper to complete this report if necessary.)		B. Opposed				
	2. Measures	A. Supported				
	(Describe by date and location of election and nature of issue.)	7. Supported				
		B. Opposed				
	Officeholders Assisted					
	(Identify by name or, if applicable, classify by party.)					
15 CONTRIBUTION TOTALS	PLEDGES, LOANS, CONTRIBUTIONS M	D POLITICAL CONTRIBUTIONS (OTHER THAN OR GUARANTEES OF LOANS, OR IADE ELECTRONICALLY) qualifies for the higher itemization threshold	\$	0.00		
	2. TOTAL POLITICA	<u> </u>	\$	110 100 05		
	(OTHER THAN PLE	DGES, LOANS, OR GUARANTEES OF LOANS)	ľ	112,469.05		
EXPENDITURE TOTALS	3. TOTAL UNITEMIZED	POLITICAL EXPENDITURES	\$	70.00		
	4. TOTAL POLITICA	L EXPENDITURES	\$	53,570.00		
CONTRIBUTION BALANCE	5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD		DAY \$	54,336.81		
OUTSTANDING LOAN TOTALS		AMOUNT OF ALL OUTSTANDING LOANS AS OF T REPORTING PERIOD	THE \$	0.00		
16 AFFIDAVIT			<u> </u>			
		I swear, or affirm, under penalty of per true and correct and includes all inforr under Title 15, Election Code.				
		Mr. David	Matthiesen			
		Signature of Car	npaign Treasu	rer		
AFFIX NOTAF	RY STAMP / SEAL ABOVE					
Sworn to and subscribe	ed before me, by the said	th	nis the	day		
of	Sworn to and subscribed before me, by the said, this the day of, 20, to certify which, witness my hand and seal of office.					
	·					
Signature of officer a	administering oath	Printed name of officer administering oath	Title of office	cer administering oath		

SUBTOTALS - GPAC

FORM GPAC COVER SHEET PG 3

					3 of 6
17 COI	MMITTE	EE NAME	18 Filer ID	(Ethics Cor	nmission Filers)
Firs	st Tues	dav	00062782	`	,
		E SUBTOTALS		Ι	
		SCHEDULE		SUBT	OTAL AMOUNT
INA	VIL OI .				
1.	X	SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS		\$	100,000.00
				•	200,000.00
2.	Х	SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS		\$	12,469.05
3.	3. SCHEDULE B: PLEDGED CONTRIBUTIONS			\$	
4.	4. SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABOR				
		ORGANIZATION		\$	
-	$\overline{}$	SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORA	ATION OR		
5.	Ш	LABOR ORGANIZATION		\$	
6.		SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORG	ANIZATION	\$	
7.	П	SCHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION		\$	
		ORGANIZATION		,	
8.		SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR (_	
0.	Ш	SCHEDULE D. FLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR (JRGANIZATION	\$	
9.	Ш	SCHEDULE E: LOANS		\$	
10.	X	SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS	S	\$	53,570.00
11.	П	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS		 	
	Ш			٦	
- 10		COLUED III E EO DUDOLIA OE OE INIVESTIMENTO ED OM DOLUTIO AL CONTRIDUTA	2010	_	
12.	Ш	SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTION	ONS	\$	
13.		SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD		\$	
14.	П	SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION	ONS	\$	
				ļ —	
15	$\overline{}$	SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS	RETURNED		
15.	Ш	TO FILER		\$	
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1					

	MONETARY POLITICAL CONTRIBUTIONS	SCHEDULE A1
	The Instruction Guide explains how to complete this form.	1 Total pages Schedule A1: Sch: 1/1 Rpt: 4/6
2	FILER NAME First Tuesday	3 Filer ID (Ethics Commission Filers) 00062782
4	Date 05/01/2023 5 Full name of contributor out-of-state PAC (ID#: Abraham, Watkins, Nichols, Agosto, Aziz and Stogner 6 Contributor address; City; State; Zip Code	7 Amount of Contribution (\$) \$50,000
	Houston, TX 77002	
8	Principal occupation / Job title (See Instructions) 9 Employer (See Instru	uctions)
	Date Full name of contributor out-of-state PAC (ID#:) Amount of Contribution (\$) \$50,000
	Houston, TX 77007	
	Principal occupation / Job title (See Instructions) Employer (See Instru	uctions)

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: 5/6 2 FILER NAME 3 Filer ID (Ethics Commission Filers) First Tuesday 00062782 \$ TOTAL OF UNITEMIZED IN-KIND POLITICAL CONTRIBUTIONS **6** Full name of contributor 8 9 In-kind contribution out-of-state PAC (ID#: Amount of contribution (\$) description 02/04/2023 Matthiesen, David \$12,469.05 | Food/Beverage for Event 7 Contributor address; City; State; Zip Code Houston, TX 77006 Check if travel outside of Texas. Complete Schedule T. 10 Principal occupation / Job title (FOR NON-JUDICIAL) (See instructions) (See instructions) 11 Employer (FOR NON-JUDICIAL) Matthiesen and Associates Attorney 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 Commi 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
OTHER (output a category not listed above)

Candidate/Officeholder/Politica Credit Card Payment	al 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: 1/1 Rpt: 6/6	First Tuesday	00062782
4 Date	5 Payee name	
03/28/2023	Harris County Strong	
6 Amount (\$)	7 Payee address; City; State; Zip Code	
\$3,500.00	PO Box 56386	
Expenditure from corporate funds	Houston, TX 77009	
8 PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description	
OF EXPENDITURE		outside of Texas. Complete Schedule T.
EXPENDITORE	Carratace, Cinconstact, Citabar Commissio	, TX, officeholder living expense
	Contribution	
Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought OH	Office held
Date	Payee name	
04/21/2023	Lone Star Project Non-Federal	
Amount (\$)	Payee address; City; State; Zip Code	
\$50,000.00	6 E St., SE	
Expenditure from corporate funds	Washington, DC 20003	
PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description	
OF EXPENDITURE	Continuations/Donations water by	outside of Texas. Complete Schedule T.
EXI ENDITORE	Cartalacto, Chicoriolaci, Continues	, TX, officeholder living expense
	Contribution	
Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought	Office held
experiulture to beliefit C/O	/n	