GENERAL-PURPOSE COMMITTEE CAMPAIGN FINANCE REPORT

FORM GPAC COVER SHEET PG 1

| Th | e GPAC Instruction | Guide explains how to complete this form. | 1 Filer ID (Ethics Commission Filers) 00083143 | 2 Total pages filed: 6 | | |
|------------------|---|---|--|---|--|--|
| 3 COMMITTEE NAME | | | - | OFFICE USE ONLY | | |
| I | Friends of Port of E | Brownsville | | | | |
| 1 | | | | | | |
| I | | | | 07/17/2023 | | |
| 4 | COMMITTEE | ADDRESS / PO BOX; APT / SUITE #; CI | TY; STATE; ZIP CODE | | | |
| Ĺ | ADDRESS | 1122 Colorado Street, Suite 100 | , <u></u> , <i>L</i> II CODL | Date Hand 1.1 | | |
| | | | | Date Hand-delivered or Date Postmarked | | |
| | Change of Address | Austin, TX 78701 | | Receipt # Amount | | |
| | | | | | | |
| | | | | Date Processed | | |
| | | | | Data Imerant | | |
| | | | | Date Imaged | | |
| 5 | CAMPAIGN | MS / MRS / MR FIRST | | MI | | |
| | TREASURER NAME | Mr. Randolph L. | | | | |
| | | · · · · | | | | |
| I | | NICKNAME LAST | | SUFFIX | | |
| | | DeLay | | | | |
| | | | | | | |
| 6 | CAMPAIGN TREASURER | STREET ADDRESS (NO PO BOX PLEASE); | APT / SUITE #; CITY; | STATE; ZIP CODE | | |
| | STREET | 811 Harbour Pl | | | | |
| | ADDRESS | | | | | |
| | (Residence or Business) | Sugar Land, TX 74778 | | | | |
| 7 | CAMPAIGN TREASURER | STREET OR PO BOX; | APT / SUITE #; CITY; | ; STATE; ZIP CODE | | |
| | MAILING | 811 Harbour Pl | | | | |
| | ADDRESS | | | | | |
| | Change of Address | Sugar Land, TX 77478 | | | | |
| 8 | | | EXTENSION | | | |
| | TREASURER PHONE | (713) 818-1550 | | | | |
| <u> </u> | | <u>├</u> | | | | |
| а | REPORT TYPE | January 15 | 0th day before election X | Dissolution (Attach PAC-DR) | | |
| | | | th day before election | 10th day after campaign treasurer termination | | |
| | | X July 15 | Runoff | termination | | |
| 10 | PERIOD | Month Day Year | Month Day | Year | | |
| 10 | COVERED | - | HROUGH 06/30/2023 | | | |
| | | | | | | |
| 11 | ELECTION | ELECTION DATE | ELECTION TYPE | | | |
| | | Month Day Year | Primary Runoff | Other | | |
| | | | General Special | | | |
| L | | | | | | |
| | | • | | | | |
| | | | | | | |
| | GO TO PAGE 2 | | | | | |
| For | Forms provided by Texas Ethics Commission www.ethics.state.tx.us Version V3.5.1.a18ea2c | | | | | |

GENERAL-PURPOSE COMMITTEE REPORT: PURPOSE AND TOTALS

FORM GPAC COVER SHEET PG 2

| 12 COMMITTEE NAME | | | 13 Filer ID | (Ethics Commission Filers) |
|---|---|--|----------------|----------------------------|
| Friends of Port of Brownsville 0008 | | | 00083143 | |
| 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, LOANS, CONTRIBUTIONS M | D POLITICAL CONTRIBUTIONS (OTHER THAN OR GUARANTEES OF LOANS, OR ADE ELECTRONICALLY) qualifies for the higher itemization threshold | \$ | 0.00 |
| | 2. TOTAL POLITICA (OTHER THAN PLE | L CONTRIBUTIONS DGES, LOANS, OR GUARANTEES OF LOANS) | \$ | 141.53 |
| EXPENDITURE TOTALS | 3. TOTAL UNITEMIZED | POLITICAL EXPENDITURES | \$ | 120.00 |
| | 4. TOTAL POLITICA | L EXPENDITURES | \$ | 659.59 |
| CONTRIBUTION BALANCE | 5. TOTAL POLITICAL C OF THE REPORTING | CONTRIBUTIONS MAINTAINED AS OF THE LAST I G PERIOD | DAY \$ | 0.00 |
| OUTSTANDING LOAN TOTALS | | AMOUNT OF ALL OUTSTANDING LOANS AS OF T REPORTING PERIOD | THE \$ | 0.00 |
| 16 AFFIDAVIT | | I swear, or affirm, under penalty of per true and correct and includes all inforr under Title 15, Election Code. | | |
| | | | ph L. DeLay | |
| | | Signature of Car | npaign Treasu | rer |
| | Y STAMP / SEAL ABOVE | | | |
| | | , th | is the | day |
| Signature of officer a | administering oath | Printed name of officer administering oath | Title of offic | cer administering oath |
| Forms provided by Texas | Ethics Commission | www.ethics.state.tx.us | | Version V3.5.1.a18ea2ca |

| SUBTOTALS - GPAC | CC | FORM GPAC OVER SHEET PG 3 3 of 6 | |
|--|---|--|--|
| 17 COMMITTEE NAME Friends of Port of Brownsville | 18 Filer ID 00083143 | (Ethics Commission Filers) | |
| 19 SCHEDULE SUBTOTALS NAME OF SCHEDULE | SUBTOTAL AMOUNT | | |
| 1. SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS | | \$ | |
| 2. X SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS | \$ 141.53 | | |
| 3. SCHEDULE B: PLEDGED CONTRIBUTIONS | \$ | | |
| 4. SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABC | 4. SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION | | |
| 5. SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORA | ATION OR | \$ | |
| 6. SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORG | ANIZATION | \$ | |
| 7. SCHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION | | \$ | |
| 8. SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR (| ORGANIZATION | \$ | |
| 9. SCHEDULE E: LOANS | | \$ | |
| 10. X SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION: | \$ 659.59 | | |
| 11. SCHEDULE F2: UNPAID INCURRED OBLIGATIONS | \$ | | |
| 12. SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTION | ONS | \$ | |
| 13. SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD | | \$ | |
| 14. SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION | ONS | \$ | |
| 15. SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS I TO FILER | RETURNED | \$ | |
| | | | |

NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS

| | The Instruction Guide explains how to complete this form. | | 1 | 1 Total pages Schedule A2: Sch: 1/1 Rpt: 4/6 | |
|--|--|--|--|---|--|
| 2 | FILER NAME | | | 3 | Filer ID (Ethics Commission Filers) |
| | Friends of Port of Brownsville | | | 00083143 | |
| 4 | TOTAL OF UNITEMIZED IN-KIND POLITICAL CONTRIBUTIONS | | UTIONS | \$ | |
| 5 | Date 04/12/2023 | Full name of contributor out-of-state PAC (ID#: Delay, Randolph 7 Contributor address; City; State; Zip Code Sugar Land, TX 77476 |) | 8 | Amount of ontribution (\$) Amount of description (\$) description \$141.53 Accounting fees |
| 10 Principal occupation / Job title (FOR NON-JUDICIAL) (See instructions) | | 11 Employer (FOR NON | -JU | | |
| Attorney | | Self | | | |
| 12 Contributor's principal occupation (FOR JUDICIAL) | | | 13 Contributor's job title (FOR JUDICIAL) (See instructions) | | |
| 14 Contributor's employer/law firm (FOR JUDICIAL) | | | 15 Law firm of contributo | or's | spouse (if any) (FOR JUDICIAL) |
| 16 | 16 If contributor is a child, law firm of parent(s) (if any) (FOR JUDICIAL) | | | | |

POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

| Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment | | | | |
|---|--|--|--|--|
| 1 Total pages Schedule F1: | 2 FILER NAME 3 Filer ID (Ethics Commission Filers) | | | |
| Sch: 1/1 Rpt: 5/6 | Friends of Port of Brownsville 00083143 | | | |
| - | | | | |
| 4 Date | 5 Payee name | | | |
| 02/10/2023 | Atchley & Associates, LLP | | | |
| 6 Amount (\$) | 7 Payee address; City; State; Zip Code | | | |
| \$466.00 | 1005 La Posada Dr | | | |
| Expenditure from corporate funds | Austin, TX 78752 | | | |
| 8 PURPOSE | (a) Category (See Categories listed at the top of this schedule) (b) Description | | | |
| OF EXPENDITURE | Accounting/Banking Check if travel outside of Texas. Complete Schedule T. | | | |
| | Check if Austin, TX, officeholder living expense | | | |
| | PAC accounting and reporting services | | | |
| | | | | |
| 9 Complete <u>ONLY</u> if direct expenditure to benefit C/O | Candidate/Officeholder name Office sought Office held H | | | |
| Date | Payee name | | | |
| 06/29/2023 | Atchley & Associates, LLP | | | |
| Amount (\$) | Payee address; City; State; Zip Code | | | |
| \$67.09 | 1005 La Posada Dr | | | |
| ¢01100 | | | | |
| Expenditure from corporate funds | Austin, TX 78752 | | | |
| PURPOSE | (a) Category (See Categories listed at the top of this schedule) (b) Description | | | |
| OF EXPENDITURE | Accounting/Banking Check if travel outside of Texas. Complete Schedule T. | | | |
| - | Check if Austin, TX, officeholder living expense | | | |
| | PAC accounting and reporting services | | | |
| | | | | |
| Complete <u>ONLY</u> if direct expenditure to benefit C/O | Candidate/Officeholder name Office sought Office held | | | |
| | | | | |
| Date | Payee name | | | |
| 06/29/2023 | Atchley & Associates, LLP | | | |
| Amount (\$) | Payee address; City; State; Zip Code | | | |
| \$6.50 | 1005 La Posada Dr | | | |
| ψ0.50 | | | | |
| X Expenditure from corporate funds | Austin, TX 78752 | | | |
| PURPOSE | (a) Category (See Categories listed at the top of this schedule) (b) Description | | | |
| OF EXPENDITURE | Accounting/Banking Check if travel outside of Texas. Complete Schedule T. | | | |
| | Check if Austin, TX, officeholder living expense | | | |
| | PAC accounting and reporting services | | | |
| | | | | |
| Complete ONLY if direct | Candidate/Officeholder name Office sought Office held | | | |
| expenditure to benefit C/OH | | | | |
| | | | | |
| | | | | |

| POLITICAL COMMITTEE AFFIDAVIT OF DISSOLUTION | FORM PAC-DR |
|--|---|
| The Instruction Guide explains how to complete this form. **Cor only if "Report Type" on page 1 is marked "Dissolution" ** | |
| 1 COMMITTEE NAME Friends of Port of Brownsville | 2 Filer ID (Ethics Commission Filers) 00083143 |
| 3 Affidavit of Dissolution | |
| I, the undersigned campaign treasurer, do not expect the occurrence committee for this or any other campaign or election for which reportin declare that all of the information required to be reported by me has b report as a dissolution report terminates the appointment of campaign committee may not make or authorize political expenditures or accept appointment of campaign treasurer on file. | ng under the Election Code is required. I been reported. I understand that designating a n treasurer. I further understand that a political |
| | Mr. Randolph L. DeLay |
| | Signature of Campaign Treasurer |
| DO NOT SIGN UNL | LESS POLITICAL COMMITTEE IS TO BE DISSOLVED |
| | |
| AFFIX NOTARY STAMP / SEAL ABOVE | |
| Sworn to and subscribed before me, by the said 20, to certify which, witness my hand and seal of office. | , this the day of , |
| Signature of officer administering oath Printed name of officer administeri | ing oath Title of officer administering oath |