#### CORRECTION/AMENDMENT AFFIDAVIT FORM COR-PAC FOR POLITICAL COMMITTEE Filer ID (Ethics Commission Filers) 2 Total pages filed: **OFFICE USE ONLY** 00085099 Date Received COMMITTEE Texas Forward Fund PAC **ELECTRONICALLY FILED** NAME 07/16/2023 TREASURER McDonald, Patrick Joseph NAME Date Hand-delivered or Date Postmarked **ORIGINAL** January 15 Runoff REPORT TYPE Receipt # Amount July 15 10th day after campaign treasurer resignation 30th day before election Dissolution report Date Processed 8th day before election Other (specify) ORIGINAL PERIOD Month Day Month Day Year Year Date Imaged **COVERED THROUGH** 01/01/2023 06/30/2023 **EXPLANATION OF CORRECTION** I decided to double-check the contributions and expenditures. The document was correct upon inspection. 8 AFFIDAVIT I swear, or affirm, under penalty of perjury, that this corrected report is true and correct. Check the box next to any and all applicable statements: Semiannual reports: I swear or affirm, that the original report was made in good faith and without an intent to mislead or to misrepresent the information contained in the report. Other reports: I swear, or affirm, that I am filing this corrected report not later than the 14th business day after the date I learned that the report as originally filed is inaccurate or incomplete. I swear, or affirm, that any error or omission in the report as originally filed was made in good faith. Patrick Joseph McDonald Signature of Campaign Treasurer AFFIX NOTARY STAMP / SEAL ABOVE Sworn to and subscribed before me, by the said \_\_\_\_, this the \_\_\_\_ \_\_\_\_\_\_, 20\_\_\_\_\_, to certify which, witness my hand and seal of office. Title of officer administering oath Signature of officer administering oath Printed name of officer administering oath

Remember To Attach Any Part Of The Campaign Finance Report Form Needed To Report And Explain Corrections

#### 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) 00085099 3 COMMITTEE NAME **OFFICE USE ONLY** Texas Forward Fund PAC Date Received **ELECTRONICALLY FILED** 07/16/2023 COMMITTEE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE: ZIP CODE **ADDRESS** 6814 E. Riverside Dr. Unit 42 Date Hand-delivered or Date Postmarked Change of Address Austin, TX 78741 Amount Receipt # Date Processed Date Imaged CAMPAIGN MS / MRS / MR FIRST MI **TREASURER** Patrick Joseph NAME NICKNAME LAST **SUFFIX** McDonald STREET ADDRESS (NO PO BOX PLEASE); ZIP CODE CAMPAIGN APT / SUITE #; CITY; STATE; **TREASURER** 6814 E. Riverside Dr. Unit 42 STREET **ADDRESS** (Residence or Business) Austin, TX 78741 **CAMPAIGN** STREET OR PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE **TREASURER** 6814 E. Riverside Dr. Unit 42 MAILING **ADDRESS** Austin, TX 78741 Change of Address **CAMPAIGN** AREA CODE PHONE NUMBER **EXTENSION TREASURER** (806) 317-0435 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** X Other Month Day Year Primary Runoff 11/08/2023 General Special General Election Day. **GO TO PAGE 2**

# GENERAL-PURPOSE COMMITTEE REPORT: PURPOSE AND TOTALS

# FORM **GPAC** COVER SHEET PG 2

2 COMMITTEE NAME				13 Filer ID	(Ethics Commission Filers)
Texas Forward Fund PA	AC	_		00085099	
4 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			
	3. Officeholders Assisted (Identify by name or, if				
	applicable, classify by party.)	1			
5 CONTRIBUTION TOTALS	PLEDGES, LOANS, CONTRIBUTIONS M	D POLITICAL CONTRI OR GUARANTEES OF IADE ELECTRONICAL qualifies for the higher ite	LLY)	\$	0.00
	2. TOTAL POLITICA	·		\$	F 1F1 00
	(OTHER THAN PLE	DGES, LOANS, OR G	JUARANTEES OF LOANS)		5,151.00
EXPENDITURE TOTALS	3. TOTAL UNITEMIZED	O POLITICAL EXPEND	DITURES	\$	0.00
	4. TOTAL POLITICA	L EXPENDITURES		\$	5,151.00
CONTRIBUTION BALANCE	5. TOTAL POLITICAL OF THE REPORTING		INTAINED AS OF THE LAST	DAY \$	96.29
OUTSTANDING LOAN TOTALS	I .	AMOUNT OF ALL OUT REPORTING PERIOD	TSTANDING LOANS AS OF	THE \$	0.00
6 AFFIDAVIT	l			-	
		true and	or affirm, under penalty of ped correct and includes all infor itle 15, Election Code.		
				eph McDonal	
			Signature of Ca	ımpaigii ireasi	urei
AFFIX NOTARY	STAMP / SEAL ABOVE				
Sworn to and subscribed	before me, by the said		, t	his the	day
of					•
Signature of officer ad	ministering oath	Printed name of office	r administering oath	Title of offi	cer administering oath

### **SUBTOTALS - GPAC**

# FORM GPAC COVER SHEET PG 3

	4 of 15										
<b>17</b> CO	MMITTE	(Ethics Commission	n Filers)								
Te	xas For	ward Fund PAC	00085099	•	,						
<b>19</b> SC	HEDULI	<u> </u>									
NA	ME OF	SUBTOTAL A	MOUNT								
1.	X	SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS		\$	5,151.00						
2.		SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS		\$							
3.		SCHEDULE B: PLEDGED CONTRIBUTIONS		\$							
4.		SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABOURGANIZATION	)R	\$							
5.		SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORALABOR ORGANIZATION	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	S	\$	5,151.00						
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 TO FILER	RETURNED	\$							

MONETARY POLITICAL CONTRIBUTIONS				SCHEDULE A1		
	The Instru	The Instruction Guide explains how to complete this form.			Total pages Schedule A1: Sch: 1/7 Rpt: 5/15	
2	FILER NAME Texas Forwa	ard Fund PAC		3	Filer ID (Ethics Commission 00085099	on Filers)
4	Date 01/03/2023  5 Full name of contributor out-of-state PAC (ID#:) Campaign Services LLC. 6 Contributor address; City; State; Zip Code		7	Amount of Contribution (\$)	\$10.00	
_		Austin , TX 78741				
8	Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions	)		
	Date 01/03/2023	Full name of contributor out-of-state PAC (ID#:_ Campaign Services LLC.  Contributor address; City; State; Zip Code			Amount of Contribution (\$)	\$5,000.00
	Principal occu	Austin , TX 78741 pation / Job title (See Instructions)	Employer (See Instructions	)		
	Date 01/05/2023	Full name of contributor out-of-state PAC (ID#:_ Campaign Services LLC. Contributor address; City; State; Zip Code			Amount of Contribution (\$)	\$3.50
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	)		
	Date 01/12/2023	Full name of contributor out-of-state PAC (ID#:_ Campaign Services LLC. Contributor address; City; State; Zip Code			Amount of Contribution (\$)	\$3.50
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	)		
	Date 01/19/2023	Full name of contributor out-of-state PAC (ID#:_ Campaign Services LLC. Contributor address; City; State; Zip Code  Austin , TX 78741	)		Amount of Contribution (\$)	\$3.50
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	)		

MONETARY POLITICAL CONTRIBUTIONS					SCHEDULE A1		
	The Instru	ction Guide explains how to complete this f	orm.	1	Total pages Schedule A1: Sch: 2/7 Rpt: 6/15		
2	FILER NAME Texas Forwa	ard Fund PAC		3	Filer ID (Ethics Commission 00085099	Filers)	
4			7	Amount of Contribution (\$)	\$3.50		
_		Austin , TX 78741					
8	Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions	)			
	Date 02/02/2023	Full name of contributor out-of-state PAC (ID#:_ Campaign Services LLC. Contributor address; City; State; Zip Code			Amount of Contribution (\$)	\$3.50	
	Principal occu	Austin , TX 78741 pation / Job title (See Instructions)	Employer (See Instructions	)			
	Date 02/03/2023	Full name of contributor out-of-state PAC (ID#:_ Campaign Services LLC. Contributor address; City; State; Zip Code			Amount of Contribution (\$)	\$10.00	
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	)			
	Date 02/09/2023	Full name of contributor out-of-state PAC (ID#:_ Campaign Services LLC. Contributor address; City; State; Zip Code			Amount of Contribution (\$)	\$3.50	
	Principal occu	Austin , TX 78741 pation / Job title (See Instructions)	Employer (See Instructions	)			
	Date 02/16/2023	Full name of contributor out-of-state PAC (ID#:_ Campaign Services LLC. Contributor address; City; State; Zip Code			Amount of Contribution (\$)	\$3.50	
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	)			

MONETARY POLITICAL CONTRIBUTIONS					SCHEDULE A1		
	The Instru	ction Guide explains how to complete this f	orm.	1	Total pages Schedule A1: Sch: 3/7 Rpt: 7/15		
2	FILER NAME Texas Forwa	ard Fund PAC		3	Filer ID (Ethics Commission 00085099	Filers)	
4			7	Amount of Contribution (\$)	\$3.50		
_		Austin , TX 78741					
8	Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions	)			
	Date 03/02/2023	Full name of contributor out-of-state PAC (ID#:_ Campaign Services LLC. Contributor address; City; State; Zip Code	)		Amount of Contribution (\$)	\$3.50	
	Principal occu	Austin , TX 78741 pation / Job title (See Instructions)	Employer (See Instructions	)			
	Date 03/03/2023	Full name of contributor out-of-state PAC (ID#:_ Campaign Services LLC. Contributor address; City; State; Zip Code	)		Amount of Contribution (\$)	\$10.00	
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	)			
	Date 03/09/2023	Full name of contributor out-of-state PAC (ID#:_ Campaign Services LLC. Contributor address; City; State; Zip Code	)		Amount of Contribution (\$)	\$3.50	
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	)			
	Date 03/16/2023	Full name of contributor out-of-state PAC (ID#:_ Campaign Services LLC. Contributor address; City; State; Zip Code			Amount of Contribution (\$)	\$3.50	
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	)			

MONETARY POLITICAL CONTRIBUTIONS					SCHEDULE A1		
	The Instru	ction Guide explains how to complete this f	orm.	1	Total pages Schedule A1: Sch: 4/7 Rpt: 8/15		
2	FILER NAME Texas Forwa	ard Fund PAC		3	Filer ID (Ethics Commission 00085099	Filers)	
4			7	Amount of Contribution (\$)	\$3.50		
_		Austin , TX 78741					
8	Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions	)			
	Date 03/30/2023	Full name of contributor out-of-state PAC (ID#:_ Campaign Services LLC. Contributor address; City; State; Zip Code	)		Amount of Contribution (\$)	\$3.50	
	Principal occu	Austin , TX 78741 pation / Job title (See Instructions)	Employer (See Instructions	)			
	Date 04/03/2023	Full name of contributor out-of-state PAC (ID#:_ Campaign Services LLC. Contributor address; City; State; Zip Code			Amount of Contribution (\$)	\$10.00	
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	)			
	Date 04/06/2023	Full name of contributor out-of-state PAC (ID#:_ Campaign Services LLC. Contributor address; City; State; Zip Code			Amount of Contribution (\$)	\$3.50	
	Principal occu	Austin , TX 78741 pation / Job title (See Instructions)	Employer (See Instructions	)			
	Date 04/13/2023	Full name of contributor out-of-state PAC (ID#:_ Campaign Services LLC. Contributor address; City; State; Zip Code			Amount of Contribution (\$)	\$3.50	
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	)			

MONETARY POLITICAL CONTRIBUTIONS					SCHEDULE A1		
	The Instru	ction Guide explains how to complete this f	orm.	1	Total pages Schedule A1: Sch: 5/7 Rpt: 9/15		
2	FILER NAME Texas Forwa	ard Fund PAC		3	Filer ID (Ethics Commission 00085099	ı Filers)	
4			7	Amount of Contribution (\$)	\$3.50		
_		Austin , TX 78741					
8	Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions	)			
	Date 04/27/2023	Full name of contributor out-of-state PAC (ID#:_ Campaign Services LLC. Contributor address; City; State; Zip Code	)		Amount of Contribution (\$)	\$3.50	
	Principal occu	Austin , TX 78741 pation / Job title (See Instructions)	Employer (See Instructions	)			
	Date 05/03/2023	Full name of contributor out-of-state PAC (ID#:_ Campaign Services LLC. Contributor address; City; State; Zip Code			Amount of Contribution (\$)	\$10.00	
	Principal occu	Austin , TX 78741 pation / Job title (See Instructions)	Employer (See Instructions	)			
	Date 05/04/2023	Full name of contributor out-of-state PAC (ID#:_ Campaign Services LLC. Contributor address; City; State; Zip Code			Amount of Contribution (\$)	\$3.50	
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	)			
	Date 05/11/2023	Full name of contributor out-of-state PAC (ID#:_ Campaign Services LLC. Contributor address; City; State; Zip Code  Austin , TX 78741			Amount of Contribution (\$)	\$3.50	
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	)			

MONETARY POLITICAL CONTRIBUTIONS					SCHEDULE A1		
	The Instru	ction Guide explains how to complete this f	orm.	1	Total pages Schedule A1: Sch: 6/7 Rpt: 10/15		
2	FILER NAME Texas Forwa	ard Fund PAC		3	Filer ID (Ethics Commission 00085099	Filers)	
4	4 Date 05/18/2023 5 Full name of contributor out-of-state PAC (ID#: ) 7 Campaign Services LLC. 6 Contributor address; City; State; Zip Code		7	Amount of Contribution (\$)	\$3.50		
_		Austin , TX 78741					
8	Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions	)			
	Date 05/25/2023	Full name of contributor out-of-state PAC (ID#:_ Campaign Services LLC. Contributor address; City; State; Zip Code			Amount of Contribution (\$)	\$3.50	
	Principal occu	Austin , TX 78741 pation / Job title (See Instructions)	Employer (See Instructions	)			
	Date 06/01/2023	Full name of contributor out-of-state PAC (ID#:_ Campaign Services LLC. Contributor address; City; State; Zip Code	)		Amount of Contribution (\$)	\$3.50	
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	)			
	Date 06/05/2023	Full name of contributor out-of-state PAC (ID#:_ Campaign Services LLC. Contributor address; City; State; Zip Code			Amount of Contribution (\$)	\$10.00	
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	)			
	Date 06/08/2023	Full name of contributor out-of-state PAC (ID#:_ Campaign Services LLC.  Contributor address; City; State; Zip Code  Austin , TX 78741			Amount of Contribution (\$)	\$3.50	
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	)			

	MONET	ARY POLITICAL CONTRIBUTIO	NS		SCHEDULE	<b>A1</b>
	The Instru	ction Guide explains how to complete this fo	orm.	1	Total pages Schedule A1: Sch: 7/7 Rpt: 11/15	
2	FILER NAME  Texas Forward Fund PAC		3	Filer ID (Ethics Commission Fi	lers)	
4	Date 06/15/2023  5 Full name of contributor out-of-state PAC (ID#:) Campaign Services LLC. 6 Contributor address; City; State; Zip Code		7	Amount of Contribution (\$)	\$3.50	
		Austin , TX 78741				
8	Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions	5)		
	Date 06/22/2023	Full name of contributor out-of-state PAC (ID#: Campaign Services LLC.  Contributor address; City; State; Zip Code			Amount of Contribution (\$)	\$3.50
	Dringinal occu	Austin , TX 78741 pation / Job title (See Instructions)	Employer (See Instructions	·,		
	Fillicipal occu	pation 7 Jub title (See Instructions)	Employer (See instructions	»)		
	Date 06/29/2023	Full name of contributor out-of-state PAC (ID#: Campaign Services LLC.  Contributor address; City; State; Zip Code	)		Amount of Contribution (\$)	\$3.50
		Austin , TX 78741				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	s)		

### POLITICAL EXPENDITURES FROM POLITICAL **CONTRIBUTIONS**

### SCHEDULE F1

**EXPENDITURE CATEGORIES FOR BOX 8(a)** 

Advertising Expense Accounting/Banking

Event Expense Fees

Loan Repayment/Reimbursement Office Overhead/Rental Expense

Solicitation/Fundraising Expense Transportation Equipment & Related Expense

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: 1/4 Rpt: 12/15	Texas Forward Fund PAC 00085099
4 Date	5 Payee name
01/11/2023	Campaign Services LLC.
6 Amount (\$)	7 Payee address; City; State; Zip Code
\$4,000.00	6814 E. Riverside Dr.
- Evnanditura from	Unit 42
Expenditure from corporate funds	Austin, TX 78741
8 PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
OF EXPENDITURE	Consulting Expense
	Check if Austin, TX, officeholder living expense  Consulting & Management
	Consulting & Management
9 Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
expenditure to benefit C/OI	
Date	Payee name
01/19/2023	Campaign Services LLC.
Amount (\$)	Payee address; City; State; Zip Code
\$850.00	6814 E. Riverside Dr.
Expenditure from	Unit 42
corporate funds	Austin, TX 78741
PURPOSE OF	(a) Category (See Categories listed at the top of this schedule) (b) Description
EXPENDITURE	Consulting Expense Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense
	Consulting & Management
Complete ONLY if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought Office held
Date	Payee name
02/08/2023	Campaign Services LLC.
Amount (\$)	Payee address; City; State; Zip Code
\$175.00	6814 E. Riverside Dr.
	Unit 42
Expenditure from corporate funds	Austin, TX 78741
PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
OF EXPENDITURE	Consulting Expense Check if travel outside of Texas. Complete Schedule T.
	Check if Austin, TX, officeholder living expense  Consulting & Management
	Consulting & Management
Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
expenditure to benefit C/OI	1

# 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 Comr 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	
1 Total pages Schedule F1:	
Sch: 2/4 Rpt: 13/15	2 FILER NAME Texas Forward Fund PAC  3 Filer ID (Ethics Commission Filers) 00085099
4 Date 03/03/2023	5 Payee name
03/03/2023	Campaign Services LLC.
6 Amount (\$) \$40.00	7 Payee address; City; State; Zip Code 6814 E. Riverside Dr.
	Unit 42
Expenditure from	
corporate funds	Austin, TX 78741
8 PURPOSE OF	(a) Category (See Categories listed at the top of this schedule) (b) Description
EXPENDITURE	Consulting Expense Check if travel outside of Texas. Complete Schedule T.
	Check if Austin, TX, officeholder living expense  Consulting & Management
	Consulting & Management
Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held
Date	Payee name
03/28/2023	Campaign Services LLC.
Amount (\$)	Payee address; City; State; Zip Code
\$16.00	6814 E. Riverside Dr.
720.00	Unit 42
Expenditure from	
corporate funds	Austin, TX 78741
PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
OF EXPENDITURE	Consulting Expense Check if travel outside of Texas. Complete Schedule T.
EXI ENDITORE	Check if Austin, TX, officeholder living expense
	Consulting & Management
Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held
Date	Payee name
05/02/2023	Campaign Services LLC.
Amount (\$)	
` ′	
\$10.00	6814 E. Riverside Dr.
Expenditure from	Unit 42
corporate funds	Austin, TX 78741
PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
OF	Consulting Expense Check if travel outside of Texas. Complete Schedule T.
EXPENDITURE	Check if Austin, TX, officeholder living expense
	Consulting & Management
Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
expenditure to benefit C/O	•

# POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

#### SCHEDULE F1

Advertising Expense
Accounting/Banking
Consulting Expense
Contributions/ Donations Made By -

Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expens Legal Services

**EXPENDITURE CATEGORIES FOR BOX 8(a)** 

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 B Candidate/Officeholder/Politica Credit Card Payment	d Committee Le	ft/Awards/Memorials Expense gal Services he Instruction Guide explain		ges/Contract Labor	Travel Out of Distric OTHER (enter a ca	ct tegory not listed above)
1 Total pages Cabadula F1:					2 Eilor ID /	Ethics Commission Filers)
1 Total pages Schedule F1:		d Fund DAC				Luncs Commission Filers)
Sch: 3/4 Rpt: 14/15	Texas Forwa	u Fullu PAC			00085099	
4 Date	5 Payee name					
01/31/2023	Frost Bank					
6 Amount (\$)	7 Payee address	; City; Stat	e; Zip Cod	e		
\$10.00	401 Congress	s Avenue				
	_					
Expenditure from corporate funds	Austin, TX 78	701				
		. 🕶		<b>b</b> \ =		
8 PURPOSE OF	· '	Categories listed at the top of this se	chedule)	b) Description  Check if travel	outside of Toyas, Comple	ta Schadula T
EXPENDITURE	Fees			=	outside of Texas. Comple , TX, officeholder living ex	
				Banking Fees		r *
				3		
9 Complete ONLY if direct	Candidate/Office	holder name	Office sough	ht	Office held	
expenditure to benefit C/O		HOIGE HAIHE	Onice Sough	T.	Office field	
	<u> </u>					
Date	Payee name					
02/28/2023	Frost Bank					
Amount (\$)	Payee address	; City; Stat	e; Zip Cod	e		
\$10.00	401 Congress	S Avenue				
Expenditure from corporate funds	Austin, TX 78	701				
PURPOSE	(a) a			h) Dogoristics		
OF	,	Categories listed at the top of this s	chedule)	b) Description Check if travel	outside of Texas. Comple	te Schedule T.
EXPENDITURE	Fees			<b>=</b>	, TX, officeholder living ex	
				Banking Fees	S	
				-		
Complete ONLY if direct	Candidate/Office	holder name	Office sough	ht	Office held	
expenditure to benefit C/O			- 9			
Date	Davas remi					
Date	Payee name					
03/31/2023	Frost Bank					
Amount (\$)	Payee address		e; Zip Cod	e		
\$10.00	401 Congress	s Avenue				
Evpanditura from						
Expenditure from corporate funds	Austin, TX 78	701				
PURPOSE	(a) Category (soc	Categories listed at the top of this s	chedule)	b) Description		
OF	Fees	omogories noted at the top of tills Si	S. ICUGIC)	· ·	outside of Texas. Comple	te Schedule T.
EXPENDITURE				Check if Austin	, TX, officeholder living ex	pense
				Banking Fees	S	
Complete ONLY if direct	Candidate/Office	holder name	Office sough	ht	Office held	
expenditure to benefit C/O	H					
Francisco Marillo F						

### POLITICAL EXPENDITURES FROM POLITICAL **CONTRIBUTIONS**

### SCHEDULE F1

Advertising Expense
Accounting/Banking
Consulting Expense
Contributions/ Donations Made By Candidate/Officeholder/Political Committee

Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services

**EXPENDITURE CATEGORIES FOR BOX 8(a)** 

Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense

Printing Expense Salaries/Wages/Contract Labor

Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District
Travel Out of District
OTHER (enter a category not listed above)

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)
Sch: 4/4 Rpt: 15/15	Texas Forward Fund PAC	00085099
4 Date	5 Payee name	•
04/30/2023	Frost Bank	
6 Amount (\$)	7 Payee address; City; State; Zip Code	•
\$10.00	401 Congress Avenue	
Expenditure from corporate funds	Austin, TX 78701	
8 PURPOSE	(a) Category (See Categories listed at the top of this schedule)	D) Description
OF EXPENDITURE	Fees	Check if travel outside of Texas. Complete Schedule T.
EXI ENDITORE		Check if Austin, TX, officeholder living expense
		Banking Fees
0. Complete ONLY if direct	Condidate/Officeholder name Office country	office hold
9 Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sough	office held
Date	Payee name	
05/31/2023	Frost Bank	
Amount (\$)	Payee address; City; State; Zip Code	
\$10.00	401 Congress Avenue	
Expenditure from		
corporate funds	Austin, TX 78701	
PURPOSE	(a) Category (See Categories listed at the top of this schedule)	D) Description
OF EXPENDITURE	Fees	Check if travel outside of Texas. Complete Schedule T.
		Check if Austin, TX, officeholder living expense  Banking Fees
		Bulking rees
Complete ONLY if direct	Candidate/Officeholder name Office sough	office held
expenditure to benefit C/OH		
Data	D	
Date 06/30/2023	Payee name Frost Bank	
Amount (\$)	Payee address; City; State; Zip Code	
\$10.00	401 Congress Avenue	
Expenditure from		
corporate funds	Austin, TX 78701	
PURPOSE OF	· · · · · · · · · · · · · · · · · · ·	Description
EXPENDITURE	Fees	Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense
		Banking Fees
		Š
Complete ONLY if direct	Candidate/Officeholder name Office sough	office held
expenditure to benefit C/OH		