FORM MPAC MONTHLY FILING GENERAL-PURPOSE COMMITTEE CAMPAIGN FINANCE REPORT **COVER SHEET PG 1** Filer ID 2 Total pages filed: The MPAC Instruction Guide explains how to complete this form. (Ethics Commission Filers) 00083750 3 COMMITTEE NAME **OFFICE USE ONLY** Sterling Construction Company, Inc. Texas State PAC Date Received **ELECTRONICALLY FILED** 01/02/2024 COMMITTEE ADDRESS / PO BOX: APT / SUITE #: CITY: STATE: ZIP **ADDRESS** 1800 Hughes Landing Blvd. Ste. 250 Change of Address The Woodlands, TX 77380 Date Hand-delivered or Date Postmarked MS / MRS / MR **CAMPAIGN FIRST** MI **TREASURER** Receipt # Amount Ms. Josephine NAME Date Processed **NICKNAME SUFFIX** LAST Date Imaged Rodriguez CAMPAIGN STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE **TREASURER** 1800 Hughes Landing Blvd. Ste. 250 STREET **ADDRESS** (Residence or Business) The Woodlands, TX 77380 **CAMPAIGN** STREET ADDRESS OR PO BOX: APT / SUITE #; CITY: STATE: ZIP CODE **TREASURER** 1800 Hughes Landing Blvd. Ste. 250 MAILING **ADDRESS** Change of Address The Woodlands, TX 77380 **CAMPAIGN** AREA CODE PHONE NUMBER **EXTENSION TREASURER PHONE** (281) 214-0800 REPORT TYPE 10th day after campaign X Monthly Dissolution (Attach PAC-DR) treasurer termination 10 MONTHLY X January 5 April 5 July 5 October 5 REPORT FILING **DEADLINE** February 5 May 5 August 5 November 5 March 5 September 5 December 5 June 5 11 PERIOD Month Day Year Month Day Year **THROUGH COVERED** 11/26/2023 12/25/2023

MONTHLY FILING GPAC REPORT: PURPOSE AND TOTALS

FORM MPAC COVER SHEET PG 2

| 2 COMMITTEE NAME 13 Fil | | | | | | (Ethics Commission File | ers) |
|---|--|------------------|--|-------------------------|-----------|-------------------------|------|
| Sterling Construction C | company, Inc. Texas Sta | ate PAC | | 000 | 83750 | | |
| 4 COMMITTEE ACTIVITY | 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 Magguras | A. Supported | | | | | |
| | 2. Measures (Describe by date and location of election and nature of issue.) | | | | | | |
| | | B. Opposed | | | | | |
| | Officeholders Assisted (Identify by name or, if applicable, classify by party.) | | | | | | |
| 5 CONTRIBUTION TOTALS | TOTAL UNITEMIZED POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS, OR CONTRIBUTIONS MADE ELECTRONICALLY) check here if this report qualifies for the higher itemization threshold | | | \$ | | 0.00 | |
| | 2. TOTAL POLITICA (OTHER THAN PLEI | | ITIONS OR GUARANTEES OF LOAP | NS) | \$ | | 0.00 |
| EXPENDITURE TOTALS | 3. TOTAL UNITEMIZED POLITICAL EXPENDITURES | | | \$ | | 0.00 | |
| | 4. TOTAL POLITICA | AL EXPENDIT | URES | | \$ | | 0.00 |
| CONTRIBUTION BALANCE | 5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD | | | \$ | | 0.00 | |
| OUTSTANDING LOAN TOTALS | TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD | | | \$ | | 0.00 | |
| .6 AFFIDAVIT | <u> </u> | | | | l | | |
| | | t | swear, or affirm, under penalt rue and correct and includes a ınder Title 15, Election Code. | | | | |
| | | _ | Ms. Jo | Ms. Josephine Rodriguez | | | |
| | | - | Signature | e of Campaign | Treasure | er | |
| AFFIX NOTARY | STAMP / SEAL ABOVE | | | | | | |
| Sworn to and subscribed | before me, by the said | | | , this the _ | | day | |
| of | _, 20, to certify \ | which, witness r | ny hand and seal of office. | | | | |
| | | | | | | | |
| Signature of officer ac | dministering oath | Printed name o | of officer administering oath | Title | of office | er administering oath | - |

SUBTOTALS - MPAC

FORM MPAC COVER SHEET PG 3

| | | 3 of 3 | | | |
|--|--|----------------------------|--|--|--|
| 17 COMMITTEE NAME Sterling Construction Company, Inc. Texas State PAC | 8 Filer ID 00083750 | (Ethics Commission Filers) | | | |
| 19 SCHEDULE SUBTOTALS NAME OF SCHEDULE | SUBTOTAL AMOUNT | | | | |
| 1. SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS | SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS | | | | |
| 2. SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS | \$ | | | | |
| 3. SCHEDULE B: PLEDGED CONTRIBUTIONS | \$ | | | | |
| 4. SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION | | | | | |
| 5. SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORATI LABOR ORGANIZATION | \$ | | | | |
| 6. SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORGAN | SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION | | | | |
| 7. SCHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION | | \$ | | | |
| 8. SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR OR | RGANIZATION | \$ | | | |
| 9. SCHEDULE E: LOANS | | \$ | | | |
| 10. SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS | | \$ | | | |
| 11. SCHEDULE F2: UNPAID INCURRED OBLIGATIONS | | \$ | | | |
| 12. SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTION | IS | \$ | | | |
| 13. SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD | | \$ | | | |
| 14. SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION | IS | \$ | | | |
| 15. SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETO FILER | TURNED | \$ | | | |
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