

MONTHLY FILING GPAC REPORT: PURPOSE AND TOTALS

FORM MPAC
COVER SHEET PG 2

| | |
|---|---|
| 12 COMMITTEE NAME Texas Rural Water PAC | 13 Filer ID (Ethics Commission Filers) 00016234 |
|---|---|

| | | |
|---|--|--------------|
| 14 COMMITTEE ACTIVITY (Attach lists on plain paper to complete this report if necessary.) | 1. Candidates (Identify by name or, if applicable, classify by party.) | A. Supported |
| | | 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 | 1. TOTAL UNITEMIZED POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS, OR CONTRIBUTIONS MADE ELECTRONICALLY) <input type="checkbox"/> check here if this report qualifies for the higher itemization threshold | \$ 0.00 |
| | 2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS) | \$ 2,205.00 |
| EXPENDITURE TOTALS | 3. TOTAL UNITEMIZED POLITICAL EXPENDITURES | \$ 0.00 |
| | 4. TOTAL POLITICAL EXPENDITURES | \$ 3,699.50 |
| CONTRIBUTION BALANCE | 5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD | \$ 51,538.24 |
| OUTSTANDING LOAN TOTALS | 6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD | \$ 0.00 |

16 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the accompanying report is true and correct and includes all information required to be reported by me under Title 15, Election Code.

Ms. Lara Zent

Signature of Campaign Treasurer

AFFIX NOTARY STAMP / SEAL ABOVE

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 administering oath Printed name of officer administering oath Title of officer administering oath

SUBTOTALS - MPAC

| | | | |
|---|---|--------------------------------|----------------------------|
| 17 COMMITTEE NAME Texas Rural Water PAC | | 18 Filer ID 00016234 | (Ethics Commission Filers) |
| 19 SCHEDULE SUBTOTALS NAME OF SCHEDULE | | SUBTOTAL AMOUNT | |
| 1. | <input checked="" type="checkbox"/> SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS | \$ | 2,205.00 |
| 2. | <input type="checkbox"/> SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS | \$ | |
| 3. | <input type="checkbox"/> SCHEDULE B: PLEDGED CONTRIBUTIONS | \$ | |
| 4. | <input type="checkbox"/> SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION | \$ | |
| 5. | <input type="checkbox"/> SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION | \$ | |
| 6. | <input type="checkbox"/> SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION | \$ | |
| 7. | <input type="checkbox"/> SCHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION | \$ | |
| 8. | <input type="checkbox"/> SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION | \$ | |
| 9. | <input type="checkbox"/> SCHEDULE E: LOANS | \$ | |
| 10. | <input checked="" type="checkbox"/> SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS | \$ | 3,699.50 |
| 11. | <input type="checkbox"/> SCHEDULE F2: UNPAID INCURRED OBLIGATIONS | \$ | |
| 12. | <input type="checkbox"/> SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS | \$ | |
| 13. | <input type="checkbox"/> SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD | \$ | |
| 14. | <input type="checkbox"/> SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS | \$ | |
| 15. | <input type="checkbox"/> SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER | \$ | |

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

| | | |
|--|--|--|
| The Instruction Guide explains how to complete this form. | | 1 Total pages Schedule A1: Sch: 1/4 Rpt: 4/9 |
| 2 FILER NAME Texas Rural Water PAC | | 3 Filer ID (Ethics Commission Filers) 00016234 |
| 4 Date 12/15/2023 | 5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Allbright, Kelley <hr/> 6 Contributor address; City; State; Zip Code Cleveland, TX 77328 | 7 Amount of Contribution (\$) \$70.00 |
| 8 Principal occupation / Job title (See Instructions) Office Manager | | 9 Employer (See Instructions) Mercy wsc |
| Date 12/15/2023 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Bagwell, Roxana <hr/> Contributor address; City; State; Zip Code Canyon Lake, TX 70133 | Amount of Contribution (\$) \$35.00 |
| Principal occupation / Job title (See Instructions) Sales | | Employer (See Instructions) Maguire Iron |
| Date 12/15/2023 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Beseda, Charles (Mr.) <hr/> Contributor address; City; State; Zip Code Penelope, TX 76676 | Amount of Contribution (\$) \$300.00 |
| Principal occupation / Job title (See Instructions) Manager | | Employer (See Instructions) Birome WSC |
| Date 12/15/2023 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Black, Carolyn <hr/> Contributor address; City; State; Zip Code Lavernia, TX 78121 | Amount of Contribution (\$) \$125.00 |
| Principal occupation / Job title (See Instructions) util. system manager | | Employer (See Instructions) El Oso WSC |
| Date 12/15/2023 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Guerra, Justin <hr/> Contributor address; City; State; Zip Code Alvin, TX 77571 | Amount of Contribution (\$) \$115.00 |
| Principal occupation / Job title (See Instructions) Environmental Services | | Employer (See Instructions) TRWA |

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

| | | |
|--|--|---|
| The Instruction Guide explains how to complete this form. | | 1 Total pages Schedule A1: Sch: 2/4 Rpt: 5/9 |
| 2 FILER NAME Texas Rural Water PAC | | 3 Filer ID (Ethics Commission Filers) 00016234 |
| 4 Date 12/15/2023 | 5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Houser, Hunter <hr/> 6 Contributor address; City; State; Zip Code Grand Saline, TX 75140 | 7 Amount of Contribution (\$) \$150.00 |
| 8 Principal occupation / Job title (See Instructions) Asst General Mgr | | 9 Employer (See Instructions) Lindale Rural wsc |
| Date 12/15/2023 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Jones, Teresa <hr/> Contributor address; City; State; Zip Code Newcastle, TX 76372 | Amount of Contribution (\$) \$80.00 |
| Principal occupation / Job title (See Instructions) Retired | | Employer (See Instructions) Retired |
| Date 12/15/2023 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Knobloch, Jason <hr/> Contributor address; City; State; Zip Code Gatesville, TX 76528 | Amount of Contribution (\$) \$50.00 |
| Principal occupation / Job title (See Instructions) Deputy Executive Director | | Employer (See Instructions) Texas Rural Water Assn. |
| Date 12/15/2023 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) McKaughan, Mary Alice <hr/> Contributor address; City; State; Zip Code Austin, TX 78701 | Amount of Contribution (\$) \$40.00 |
| Principal occupation / Job title (See Instructions) Assoc. General Counsel | | Employer (See Instructions) TRWA |
| Date 12/15/2023 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Nettles, Robert (Mr.) <hr/> Contributor address; City; State; Zip Code Huntsville, TX 77320 | Amount of Contribution (\$) \$90.00 |
| Principal occupation / Job title (See Instructions) General Manager | | Employer (See Instructions) Riverside SUD |

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

| | | |
|--|--|---|
| The Instruction Guide explains how to complete this form. | | 1 Total pages Schedule A1: Sch: 3/4 Rpt: 6/9 |
| 2 FILER NAME Texas Rural Water PAC | | 3 Filer ID (Ethics Commission Filers) 00016234 |
| 4 Date 12/15/2023 | 5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) O'Neill, Timothy <hr/> 6 Contributor address; City; State; Zip Code Marlin, TX 76661 | 7 Amount of Contribution (\$) \$30.00 |
| 8 Principal occupation / Job title (See Instructions) Board member | | 9 Employer (See Instructions) Tri County sud |
| Date 12/15/2023 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Pitones, Perla <hr/> Contributor address; City; State; Zip Code San Juan, TX 78589 | Amount of Contribution (\$) \$55.00 |
| Principal occupation / Job title (See Instructions) Admin Supervisor | | Employer (See Instructions) City of McAllen Public Utility |
| Date 12/15/2023 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Reed, Kaylee <hr/> Contributor address; City; State; Zip Code Robstown, TX 78380 | Amount of Contribution (\$) \$110.00 |
| Principal occupation / Job title (See Instructions) Office Manager | | Employer (See Instructions) RAWS Corp |
| Date 12/15/2023 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Sanders, Lea <hr/> Contributor address; City; State; Zip Code Robinson, TX 76706 | Amount of Contribution (\$) \$25.00 |
| Principal occupation / Job title (See Instructions) Office Manager | | Employer (See Instructions) Files Valley wsc |
| Date 12/15/2023 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Stocklin, Sonya <hr/> Contributor address; City; State; Zip Code AUSTIN, TX 78701 | Amount of Contribution (\$) \$40.00 |
| Principal occupation / Job title (See Instructions) Office Manager | | Employer (See Instructions) TRWA |

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

| | | |
|--|---|--|
| The Instruction Guide explains how to complete this form. | | 1 Total pages Schedule A1: Sch: 4/4 Rpt: 7/9 |
| 2 FILER NAME Texas Rural Water PAC | | 3 Filer ID (Ethics Commission Filers) 00016234 |
| 4 Date 12/15/2023 | 5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Webb, Rachel | 7 Amount of Contribution (\$) \$80.00 |
| | 6 Contributor address; City; State; Zip Code Emory, TX 75440 | |
| 8 Principal occupation / Job title (See Instructions) General Manager | | 9 Employer (See Instructions) South Rains SUD |
| Date 12/15/2023 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Wills, Cynthia | Amount of Contribution (\$) \$45.00 |
| | Contributor address; City; State; Zip Code McKinney, TX 75071 | |
| Principal occupation / Job title (See Instructions) Office Manager | | Employer (See Instructions) North Collin SUD |
| Date 12/15/2023 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Wilson , T. Chad | Amount of Contribution (\$) \$385.00 |
| | Contributor address; City; State; Zip Code Terrell, TX 75161 | |
| Principal occupation / Job title (See Instructions) Field Manager | | Employer (See Instructions) College Mound SUD |
| Date 12/15/2023 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Zuni, David | Amount of Contribution (\$) \$110.00 |
| | Contributor address; City; State; Zip Code Livingston, TX 77351 | |
| Principal occupation / Job title (See Instructions) CFO | | Employer (See Instructions) Lake Livingston wsc |
| Date 12/15/2023 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) villarreal, Tammy | Amount of Contribution (\$) \$270.00 |
| | Contributor address; City; State; Zip Code Lantana, TX 76226 | |
| Principal occupation / Job title (See Instructions) Customer Svc Rep | | Employer (See Instructions) Cross Timbers wsc |

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
Credit Card Payment

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

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)

The Instruction Guide explains how to complete this form.

| | | |
|--|--|--|
| 1 Total pages Schedule F1: Sch: 1/2 Rpt: 8/9 | 2 FILER NAME Texas Rural Water PAC | 3 Filer ID (Ethics Commission Filers) 00016234 |
|--|--|--|

| | |
|-----------------------------|---|
| 4 Date 12/15/2023 | 5 Payee name Friends of Cecil Bell Jr |
|-----------------------------|---|

| | |
|---|---|
| 6 Amount (\$) \$500.00 <input type="checkbox"/> Expenditure from corporate funds | 7 Payee address; City; State; Zip Code PO Box 819 Magnolia, TX 77353 |
|---|---|

| | | |
|---------------------------------|---|---|
| 8 PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Campaign contribution |
|---------------------------------|---|---|

| | | | |
|---|-----------------------------|---------------|-------------|
| 9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH | Candidate/Officeholder name | Office sought | Office held |
|---|-----------------------------|---------------|-------------|

| | |
|--------------------|--|
| Date 12/08/2023 | Payee name Lois W. Kolkhorst Campaign |
|--------------------|--|

| | |
|--|--|
| Amount (\$) \$750.00 <input type="checkbox"/> Expenditure from corporate funds | Payee address; City; State; Zip Code PO Box 2546 Brenham, TX 77834 |
|--|--|

| | | |
|-------------------------------|---|---|
| PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Campaign contribution |
|-------------------------------|---|---|

| | | | |
|--|-----------------------------|---------------|-------------|
| Complete <u>ONLY</u> if direct expenditure to benefit C/OH | Candidate/Officeholder name | Office sought | Office held |
|--|-----------------------------|---------------|-------------|

| | |
|--------------------|--|
| Date 12/13/2023 | Payee name Morgan LaMantia for Texas State Senate |
|--------------------|--|

| | |
|--|--|
| Amount (\$) \$750.00 <input type="checkbox"/> Expenditure from corporate funds | Payee address; City; State; Zip Code 1324 E. Madison St. Brownsville, TX 78520 |
|--|--|

| | | |
|-------------------------------|---|---|
| PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Campaign contribution |
|-------------------------------|---|---|

| | | | |
|--|-----------------------------|---------------|-------------|
| Complete <u>ONLY</u> if direct expenditure to benefit C/OH | Candidate/Officeholder name | Office sought | Office held |
|--|-----------------------------|---------------|-------------|

| | |
|--|--|
| | |
|--|--|

POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a)

- | | | | |
|--|-------------------------------|--------------------------------|--|
| Advertising Expense | Event Expense | Loan Repayment/Reimbursement | Solicitation/Fundraising Expense |
| Accounting/Banking | Fees | Office Overhead/Rental Expense | Transportation Equipment & Related Expense |
| Consulting Expense | Food/Beverage Expense | Polling Expense | Travel in District |
| Contributions/ Donations Made By - Candidate/Officeholder/Political Committee | Gift/Awards/Memorials Expense | Printing Expense | Travel Out of District |
| Credit Card Payment | 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: Sch: 2/2 Rpt: 9/9 | 2 FILER NAME Texas Rural Water PAC | 3 Filer ID (Ethics Commission Filers) 00016234 |
| 4 Date 12/05/2023 | 5 Payee name Texas Rural Water Federal PAC | |
| 6 Amount (\$) \$1,699.50 <input type="checkbox"/> Expenditure from corporate funds | 7 Payee address; City; State; Zip Code 1616 Rio Grande Austin, TX 78701 | |
| 8 PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Contribution |
| 9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH | Candidate/Officeholder name | Office sought |
| | | Office held |