FORM MPAC MONTHLY FILING GENERAL-PURPOSE COMMITTEE CAMPAIGN FINANCE REPORT **COVER SHEET PG 1** 2 Total pages filed: The MPAC Instruction Guide explains how to complete this form. (Ethics Commission Filers) 00056769 3 COMMITTEE NAME **OFFICE USE ONLY** Northeast Travis County Democrats Date Received **ELECTRONICALLY FILED** 01/04/2024 COMMITTEE ADDRESS / PO BOX: APT / SUITE #: CITY: STATE: ZIP **ADDRESS** 14905 Evening Mist Lane Change of Address Pflugerville, TX 78660 Date Hand-delivered or Date Postmarked MS / MRS / MR **FIRST CAMPAIGN** MI **TREASURER** Receipt # Amount Mrs. Jane E. NAME Date Processed **NICKNAME SUFFIX** LAST Date Imaged Denson CAMPAIGN STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE **TREASURER** 14905 Evening Mist Lane STREET **ADDRESS** (Residence or Business) Pflugerville, TX 78660 **CAMPAIGN** STREET ADDRESS OR PO BOX: APT / SUITE #; CITY: STATE: ZIP CODE **TREASURER** 14905 Evening Mist Lane MAILING **ADDRESS** Change of Address Pflugerville, TX 78660 **CAMPAIGN** AREA CODE PHONE NUMBER **EXTENSION TREASURER PHONE** (512) 922-5341 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

L2 COMMITTEE NAME				13 Filer ID	(Ethics Commission Filers)
Northeast Travis County	y Democrats			000567	69
L4 COMMITTEE ACTIVITY	Candidates (Identify by name or, if applicable, classify by party.)	A. Supported		I	
(Attach lists on plain paper to complete this report if necessary.)		B. Opposed			
	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.)				
5 CONTRIBUTION TOTALS	1. TOTAL UNITEMIZED PLEDGES, LOANS, CONTRIBUTIONS M	OR GUARANTEES IADE ELECTRONIC	ALLY)	\$	0.00
	2. TOTAL POLITICA (OTHER THAN PLEI		NS GUARANTEES OF LOANS)	\$	160.00
EXPENDITURE TOTALS	3. TOTAL UNITEMIZED	D POLITICAL EXPE	NDITURES	\$	0.00
	4. TOTAL POLITICA	L EXPENDITURE	S	\$	5.53
CONTRIBUTION BALANCE	5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD			DAY \$	876.91
OUTSTANDING LOAN TOTALS	6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD		THE \$	0.00	
6 AFFIDAVIT	•				
		true a	ar, or affirm, under penalty of pound correct and includes all info		
			Mrs. Jane	e E. Denso	n
			Signature of Ca	ampaign Tre	asurer
AFFIX NOTARY	STAMP / SEAL ABOVE				
				this the	day
of	_, 20, to certify \	which, witness my ha	and and seal of office.		
Signature of officer ad	ministering oath	Printed name of office	cer administering oath	Title of	officer administering oath

SUBTOTALS - MPAC

FORM MPAC COVER SHEET PG 3

			3 of 8
17 COMMIT	TEE NAME	18 Filer ID	(Ethics Commission Filers)
Northea	ast Travis County Democrats	00056769	
	ULE SUBTOTALS OF SCHEDULE		SUBTOTAL AMOUNT
1. X	SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS		\$ 160.00
2. X	SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS		\$ 0.00
3. Х	SCHEDULE B: PLEDGED CONTRIBUTIONS		\$ 0.00
4.	SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABO ORGANIZATION	DR	\$
5.	SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORAL LABOR ORGANIZATION	ATION OR	\$
6.	SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORG	\$	
7.	\$		
8.	\$		
9. X	SCHEDULE E: LOANS		\$ 0.00
10. X	SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION	S	\$ 5.53
11. X	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS		\$ 0.00
12. X	SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTI	\$ 0.00	
13. X	SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD	\$ 0.00	
14.	14. SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS \$		
15.	SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS TO FILER	RETURNED	\$
			1

	MONET	ARY POLITICAL CONTRIBUTION	DNS		SCHEDULI	E A1
	The Instru	ction Guide explains how to complete this f	orm.	1	Total pages Schedule A1: Sch: 1/2 Rpt: 4/8	
2	FILER NAME Northeast Tr	ravis County Democrats		3	Filer ID (Ethics Commission 00056769	ı Filers)
4 Date 11/26/2023 5 Full name of contributor out-of-state PAC (ID#:) Douglas, Cynthia (Ms.) 6 Contributor address; City; State; Zip Code			7	Amount of Contribution (\$)	\$20.00	
_		Austin, TX 78724	T			
8	not employe	pation / Job title (See Instructions) d	9 Employer (See Instructions n/a)		
	Date 12/01/2023	Full name of contributor out-of-state PAC (ID#:_ Douglas, Cynthia (Ms.) Contributor address; City; State; Zip Code			Amount of Contribution (\$)	\$20.00
	Principal occu	Austin, TX 78724 pation / Job title (See Instructions)	Employer (See Instructions)		
	not employe		not employed			
	Date 12/25/2023	Full name of contributor out-of-state PAC (ID#:_ Douglas, Cynthia (Ms.) Contributor address; City; State; Zip Code			Amount of Contribution (\$)	\$20.00
		Austin, TX 78724				
	Principal occu not employe	pation / Job title (See Instructions) d	Employer (See Instructions n/a)		
	Date 11/26/2023	Full name of contributor out-of-state PAC (ID#:_ Houston, Ora (Ms.) Contributor address; City; State; Zip Code Austin, TX 78722			Amount of Contribution (\$)	\$20.00
	Principal occu not employe	pation / Job title (See Instructions) d	Employer (See Instructions not employed)		
	Date 11/26/2023	Full name of contributor out-of-state PAC (ID#:_Mahoney, Tim (Mr.) Contributor address; City; State; Zip Code Austin, TX 78767			Amount of Contribution (\$)	\$20.00
	Principal occu attorney	pation / Job title (See Instructions)	Employer (See Instructions self)		

ONET	ARY POLITICAL CONTRIBUTION	ONS	\$	SCHEDULE A1
e Instru	ction Guide explains how to complete this f	orm.	1	
ER NAME	ravis County Democrats			s Commission Filers)
e 220/2023	5 Full name of contributor out-of-state PAC (ID#:_Norelli, Linda (Ms.)			ribution (\$) \$20.00
	Austin, TX 78723			
ncipal occu red	pation / Job title (See Instructions)	Employer (See Instruction retired	ns)	
e 02/2023	Full name of contributor out-of-state PAC (ID#:_Rayner, Antoinette (Ms.) Contributor address; City; State; Zip Code)	Amount of Cont	ribution (\$) \$20.00
		Employer (See Instruction not employed	ns)	
e 01/2023	Silva, Joe (Mr.) Contributor address; City; State; Zip Code		Amount of Cont	ribution (\$) \$20.00
	pation / Job title (See Instructions)		ns)	
	e Instruction in the state of t	e Instruction Guide explains how to complete this fer NAME Theast Travis County Democrats e	theast Travis County Democrats S	e Instruction Guide explains how to complete this form. 1 Total pages Sch Sch: 2/2 Rpt: \$ Sch

PLE	DGED CONTRIBU	TIONS				SCHEDULE B		
The Instruction Guide explains how to complete this form. 2 FILER NAME Northeast Travis County Democrats				1	Total pages Sche Sch: 1/1 Rpt: 6	Total pages Schedule B: Sch: 1/1 Rpt: 6/8		
				3	Filer ID (Ethics Commission Filers) 00056769			
4 TOTAL	OF UNITEMIZED PLED	GES			\$	0.00		
5 Date	6 Full name of pledgorout-of-state PAC (ID#:			8	Amount of pledge (\$)	9 In-kind description (If applicable)		
	7 Pledgor Address;	City; State; Zip Cod	de					
40.5: : 1	(1)		Tag :	_ [tside of Texas. Complete Schedule T.		
10 Principal	occupation / Job title (See Instru	ictions)	11 Employer (See In	structi	ons)			

L	OANS					SCHEDUI	LE E
Т	he Instructio	n Guide explains h	ow to complete this f	orm.	1	ages Schedule E: /1 Rpt: 7/8	
	ILER NAME Iortheast Travis	County Democrats			3 Filer ID 00056	(Ethics Commission 769	Filers)
4 T	OTAL OF UN	IITEMIZED LOANS				\$	0.00
5 D	ate of loan	7 Name of lender	out-of-state PA	C (ID#:		9 Loan Amount (\$)	
fir	s lender a nancial nstitution?	8 Lender address;	City; State;	Zip Code		10 Interest Rate	
						11 Maturity Date	
12 P	rincipal occupation	on / Job title (See Instruction	ons)	13 Employer (See Instructions	5)	•	
14 D	escription of Coll	ateral		15 Check if personal funds we	ere deposite	d into political account (See Instructions)	
	GUARANTOR NFORMATION	17 Name of guarantor				19 Amount Guarante	ed (\$)
	not applicable	18 Guarantor address;	City; State;	Zip Code			
20 P	rincipal occupation	L on		21 Employer (See Instruction:	5)	.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 Committee Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense

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

Contributions/ Donations Made B Candidate/Officeholder/Politic Credit Card Payment	By - Gift/Awards/Memorials Expense Printing Expe cal Committee Legal Services Salaries/War The Instruction Guide explains how to com	ges/Contract Labor OTHER (enter a category not listed above)
1 Total pages Schedule F1:	2 FILER NAME	3 Filer ID (Ethics Commission Filers)
Sch: 1/1 Rpt: 8/8	Northeast Travis County Democrats	00056769
4 Date	5 Payee name	
12/24/2023	ActBlue Technical Services	
6 Amount (\$)	7 Payee address; City; State; Zip Code	
\$5.53		
Expenditure from	0	
corporate funds	Somerville, MA 02144-3132	
8 PURPOSE	(a) Category (See Categories listed at the top of this schedule)	Description
OF EXPENDITURE	Accounting/Banking	Check if travel outside of Texas. Complete Schedule T.
		Check if Austin, TX, officeholder living expense
		donation processing fees
9 Complete ONLY if direct	Candidate/Officeholder name Office sough	ot Office held
expenditure to benefit C/O)H	