

GENERAL-PURPOSE COMMITTEE CAMPAIGN FINANCE REPORT

FORM GPAC
COVER SHEET PG 1

| | | | |
|---|--|---|-----------------------------------|
| The GPAC Instruction Guide explains how to complete this form. | | 1 Filer ID (Ethics Commission Filers) 00018747 | 2 Total pages filed: 16 |
| 3 COMMITTEE NAME The Republican Club of Bee County PAC | | OFFICE USE ONLY | |
| | | Date Received ELECTRONICALLY FILED 01/16/2024 | |
| | | Date Hand-delivered or Date Postmarked | |
| | | Receipt # | Amount |
| | | Date Processed | |
| | | Date Imaged | |
| 4 COMMITTEE ADDRESS <input type="checkbox"/> Change of Address | ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE P.O. Box 1848 Beeville, TX 78104 | | |
| 5 CAMPAIGN TREASURER NAME | MS / MRS / MR FIRST MI Mr. Fred W. | | |
| | NICKNAME LAST SUFFIX Stark III | | |
| 6 CAMPAIGN TREASURER STREET ADDRESS <small>(Residence or Business)</small> | STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE 2785 Earls Trl. Beeville, TX 78102 | | |
| 7 CAMPAIGN TREASURER MAILING ADDRESS <input type="checkbox"/> Change of Address | STREET OR PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2785 Earls Trl. Beeville, TX 78102 | | |
| 8 CAMPAIGN TREASURER PHONE | AREA CODE PHONE NUMBER EXTENSION (361) 354-0165 | | |
| 9 REPORT TYPE | <input checked="" type="checkbox"/> January 15 <input type="checkbox"/> 30th day before election <input type="checkbox"/> Dissolution (Attach PAC-DR) <input type="checkbox"/> July 15 <input type="checkbox"/> 8th day before election <input type="checkbox"/> 10th day after campaign treasurer termination <input type="checkbox"/> Runoff | | |
| 10 PERIOD COVERED | Month Day Year THROUGH Month Day Year 07/01/2023 12/31/2023 | | |
| 11 ELECTION | ELECTION DATE Month Day Year | ELECTION TYPE <input type="checkbox"/> Primary <input type="checkbox"/> Runoff <input type="checkbox"/> Other <input type="checkbox"/> General <input type="checkbox"/> Special | |

GO TO PAGE 2

GENERAL-PURPOSE COMMITTEE REPORT: PURPOSE AND TOTALS

FORM **GPAC**
COVER SHEET PG 2

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| 12 COMMITTEE NAME The Republican Club of Bee County PAC | 13 Filer ID (Ethics Commission Filers) 00018747 |
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| 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 | \$ 53,899.23 |
| | 2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS) | \$ 53,899.23 |
| EXPENDITURE TOTALS | 3. TOTAL UNITEMIZED POLITICAL EXPENDITURES | \$ 0.00 |
| | 4. TOTAL POLITICAL EXPENDITURES | \$ 648.42 |
| CONTRIBUTION BALANCE | 5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD | \$ 90,204.19 |
| 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.

Mr. Fred W. Stark III

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 - GPAC**FORM GPAC**
COVER SHEET PG 3
3 of 16

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|---|--|--------------------------------|----------------------------|
| 17 COMMITTEE NAME The Republican Club of Bee County PAC | | 18 Filer ID 00018747 | (Ethics Commission Filers) |
| 19 SCHEDULE SUBTOTALS | | SUBTOTAL AMOUNT | |
| NAME OF SCHEDULE | | | |
| 1. | <input checked="" type="checkbox"/> SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS | \$ | 53,899.23 |
| 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 | \$ | 648.42 |
| 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 checked="" type="checkbox"/> SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS | \$ | 16,076.73 |
| 15. | <input checked="" type="checkbox"/> SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER | \$ | 30.00 |

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 - | Gift/Awards/Memorials Expense | Printing Expense | Travel Out of District |
| Candidate/Officeholder/Political Committee | Legal Services | Salaries/Wages/Contract Labor | OTHER (enter a category not listed above) |
| Credit Card Payment | | | |

The Instruction Guide explains how to complete this form.

| | | |
|---|--|---|
| 1 Total pages Schedule F1: Sch: 1/1 Rpt: 4/16 | 2 FILER NAME The Republican Club of Bee County PAC | 3 Filer ID (Ethics Commission Filers) 00018747 |
| 4 Date 11/20/2023 | 5 Payee name Diaz, Bernie (Mr.) | |
| 6 Amount (\$) \$648.42 <input type="checkbox"/> Expenditure from corporate funds | 7 Payee address; City; State; Zip Code 1414 Pecan St McAllen, TX 78501 | |
| 8 PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Political Signs | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Signs |
| 9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH | Candidate/Officeholder name | Office sought Office held |

NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE I

The Instruction Guide explains how to complete this form.

| | | |
|--|--|---|
| 1 Total pages Schedule I: Sch: 1/10 Rpt: | 2 FILER NAME The Republican Club of Bee County PAC | 3 Filer ID (Ethics Commission Filers) 00018747 |
| 4 Date 08/31/2023 | 5 Payee name Amazon | |
| 6 Amount (\$) 131.62 <input checked="" type="checkbox"/> Expenditure from corporate funds | 7 Payee Address; City; State; Zip 410 Terry Ave. N Seattle, WA 98109 Seattle, WA 98109 | |
| 8 PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Event Expense | (b) Description (See instructions regarding type of information required.) Supplies for event |
| Date 09/05/2023 | Payee name Dewitt, Gwen | |
| Amount (\$) 510.70 <input type="checkbox"/> Expenditure from corporate funds | Payee Address; City; State; Zip 178 Fairway Ridge Beeville, TX 78102 | |
| PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Event Expense | (b) Description (See instructions regarding type of information required.) Table Centerpiece |
| Date 08/31/2023 | Payee name Dollar Tree | |
| Amount (\$) 96.03 <input type="checkbox"/> Expenditure from corporate funds | Payee Address; City; State; Zip 414 E FM-351 Beeville, TX 78102 | |
| PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Office Overhead/Rental Expense | (b) Description (See instructions regarding type of information required.) Office supplies |
| Date 09/01/2023 | Payee name Dollar Tree | |
| Amount (\$) 96.10 <input type="checkbox"/> Expenditure from corporate funds | Payee Address; City; State; Zip 414 E FM-351 Beeville, TX 78102 | |
| PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Event Expense | (b) Description (See instructions regarding type of information required.) Misc supplies |

NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE I

The Instruction Guide explains how to complete this form.

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| 1 Total pages Schedule I: Sch: 2/10 Rpt: | 2 FILER NAME The Republican Club of Bee County PAC | 3 Filer ID (Ethics Commission Filers) 00018747 |
| 4 Date 12/04/2023 | 5 Payee name Dollar Tree | |
| 6 Amount (\$) 9.47 <input type="checkbox"/> Expenditure from corporate funds | 7 Payee Address; City; State; Zip 414 E FM-351 Beeville, TX 78102 | |
| 8 PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Event Expense | (b) Description (See instructions regarding type of information required.) Dec. mtg |
| Date 12/01/2023 | Payee name H.E.B. Beeville | |
| Amount (\$) 73.76 <input type="checkbox"/> Expenditure from corporate funds | Payee Address; City; State; Zip 100 E Houston beeville, TX 78102 | |
| PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Event Expense | (b) Description (See instructions regarding type of information required.) Dec Meeting |
| Date 12/04/2023 | Payee name H.E.B. Beeville | |
| Amount (\$) 276.74 <input type="checkbox"/> Expenditure from corporate funds | Payee Address; City; State; Zip 100 E Houston beeville, TX 78102 | |
| PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Event Expense | (b) Description (See instructions regarding type of information required.) Dec. meeting |
| Date 10/26/2023 | Payee name Hobby Lobby | |
| Amount (\$) 18.38 <input checked="" type="checkbox"/> Expenditure from corporate funds | Payee Address; City; State; Zip 8404 N Navarro Victoria, TX 77905 | |
| PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Event Expense | (b) Description (See instructions regarding type of information required.) Picture frame |

NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE I

The Instruction Guide explains how to complete this form.

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| 1 Total pages Schedule I: Sch: 3/10 Rpt: | 2 FILER NAME The Republican Club of Bee County PAC | 3 Filer ID (Ethics Commission Filers) 00018747 |
| 4 Date 09/08/2023 | 5 Payee name JRP Catering | |
| 6 Amount (\$) 5,000.00 <input type="checkbox"/> Expenditure from corporate funds | 7 Payee Address; City; State; Zip 170 W 351 Beeville, TX 78102 | |
| PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Food/Beverage Expense | (b) Description (See instructions regarding type of information required.) Catering fund raiser |
| Date 10/30/2023 | Payee name JRP Catering | |
| Amount (\$) 6,540.63 <input type="checkbox"/> Expenditure from corporate funds | Payee Address; City; State; Zip 170 W 351 Beeville, TX 78102 | |
| PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Event Expense | (b) Description (See instructions regarding type of information required.) Catering |
| Date 10/24/2023 | Payee name Johnson, Patty (Ms.) | |
| Amount (\$) 96.80 <input type="checkbox"/> Expenditure from corporate funds | Payee Address; City; State; Zip Airport Rd Beeville, TX 78102 | |
| PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Event Expense | (b) Description (See instructions regarding type of information required.) table cloth |
| Date 12/01/2023 | Payee name Levine, Adam | |
| Amount (\$) 200.00 <input type="checkbox"/> Expenditure from corporate funds | Payee Address; City; State; Zip TX | |
| PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Event Expense | (b) Description (See instructions regarding type of information required.) Security |

NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE I

The Instruction Guide explains how to complete this form.

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| 1 Total pages Schedule I: Sch: 4/10 Rpt: | 2 FILER NAME The Republican Club of Bee County PAC | 3 Filer ID (Ethics Commission Filers) 00018747 |
| 4 Date 10/25/2023 | 5 Payee name McCoy | |
| 6 Amount (\$) 2.15 <input type="checkbox"/> Expenditure from corporate funds | 7 Payee Address; City; State; Zip 170 W FM 351 Beeville, TX 78102 | |
| 8 PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Event Expense | (b) Description (See instructions regarding type of information required.) supplies |
| Date 10/28/2023 | Payee name Meaking, Joshua | |
| Amount (\$) 200.00 <input type="checkbox"/> Expenditure from corporate funds | Payee Address; City; State; Zip TX | |
| PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Event Expense | (b) Description (See instructions regarding type of information required.) Security |
| Date 08/07/2023 | Payee name Pizza Hut | |
| Amount (\$) 104.92 <input type="checkbox"/> Expenditure from corporate funds | Payee Address; City; State; Zip 2400 N. St. Mary's Beeville, TX 78102 | |
| PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Food/Beverage Expense | (b) Description (See instructions regarding type of information required.) Pizza for monthly meeting |
| Date 10/03/2023 | Payee name Pizza Hut | |
| Amount (\$) 110.35 <input type="checkbox"/> Expenditure from corporate funds | Payee Address; City; State; Zip 2400 N. St. Mary's Beeville, TX 78102 | |
| PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Food/Beverage Expense | (b) Description (See instructions regarding type of information required.) Pizza for monthly meeting |

NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE I

The Instruction Guide explains how to complete this form.

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| 1 Total pages Schedule I: Sch: 5/10 Rpt: | 2 FILER NAME The Republican Club of Bee County PAC | 3 Filer ID (Ethics Commission Filers) 00018747 |
| 4 Date 11/07/2023 | 5 Payee name Pizza Hut | |
| 6 Amount (\$) 117.36 <input type="checkbox"/> Expenditure from corporate funds | 7 Payee Address; City; State; Zip 2400 N. St. Mary's Beeville, TX 78102 | |
| PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Food/Beverage Expense | (b) Description (See instructions regarding type of information required.) Monthly meeting |
| Date 10/28/2023 | Payee name Salazar, Balde | |
| Amount (\$) 200.00 <input type="checkbox"/> Expenditure from corporate funds | Payee Address; City; State; Zip TX | |
| PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Event Expense | (b) Description (See instructions regarding type of information required.) Security |
| Date 07/06/2023 | Payee name Simmon's Bank | |
| Amount (\$) 5.00 <input type="checkbox"/> Expenditure from corporate funds | Payee Address; City; State; Zip PO Box 7009 Pine Bluff , AR 71611 | |
| PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Accounting/Banking | (b) Description (See instructions regarding type of information required.) acct analysis |
| Date 08/07/2023 | Payee name Simmon's Bank | |
| Amount (\$) 5.00 <input type="checkbox"/> Expenditure from corporate funds | Payee Address; City; State; Zip PO Box 7009 Pine Bluff , AR 71611 | |
| PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Accounting/Banking | (b) Description (See instructions regarding type of information required.) Service Charge |

NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE I

The Instruction Guide explains how to complete this form.

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| 1 Total pages Schedule I: Sch: 6/10 Rpt: | 2 FILER NAME The Republican Club of Bee County PAC | 3 Filer ID (Ethics Commission Filers) 00018747 |
| 4 Date 09/05/2023 | 5 Payee name Simmon's Bank | |
| 6 Amount (\$) 5.00 <input checked="" type="checkbox"/> Expenditure from corporate funds | 7 Payee Address; City; State; Zip PO Box 7009 Pine Bluff , AR 71611 | |
| 8 PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Accounting/Banking | (b) Description (See instructions regarding type of information required.) Service Charge |
| Date 10/05/2023 | Payee name Simmon's Bank | |
| Amount (\$) 5.00 <input type="checkbox"/> Expenditure from corporate funds | Payee Address; City; State; Zip PO Box 7009 Pine Bluff , AR 71611 | |
| PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Accounting/Banking | (b) Description (See instructions regarding type of information required.) Service charge |
| Date 10/30/2023 | Payee name Simmon's Bank | |
| Amount (\$) 500.00 <input type="checkbox"/> Expenditure from corporate funds | Payee Address; City; State; Zip PO Box 7009 Pine Bluff , AR 71611 | |
| PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Event Expense | (b) Description (See instructions regarding type of information required.) Cash for cash box |
| Date 11/06/2023 | Payee name Simmon's Bank | |
| Amount (\$) 5.00 <input type="checkbox"/> Expenditure from corporate funds | Payee Address; City; State; Zip PO Box 7009 Pine Bluff , AR 71611 | |
| PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Accounting/Banking | (b) Description (See instructions regarding type of information required.) service fee |

NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE I

The Instruction Guide explains how to complete this form.

| | | |
|--|---|---|
| 1 Total pages Schedule I: Sch: 7/10 Rpt: | 2 FILER NAME The Republican Club of Bee County PAC | 3 Filer ID (Ethics Commission Filers) 00018747 |
| 4 Date 12/05/2023 | 5 Payee name Simmon's Bank | |
| 6 Amount (\$) 5.00 <input type="checkbox"/> Expenditure from corporate funds | 7 Payee Address; City; State; Zip PO Box 7009 Pine Bluff , AR 71611 | |
| PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Accounting/Banking | (b) Description (See instructions regarding type of information required.) Svs. chg |
| Date 08/08/2023 | Payee name UPS Store | |
| Amount (\$) 68.18 <input type="checkbox"/> Expenditure from corporate funds | Payee Address; City; State; Zip 100 E. Hutchinson Beeville, TX 78102 | |
| PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Office Overhead/Rental Expense | (b) Description (See instructions regarding type of information required.) Mailing |
| Date 09/05/2023 | Payee name UPS Store | |
| Amount (\$) 111.50 <input type="checkbox"/> Expenditure from corporate funds | Payee Address; City; State; Zip 100 E. Hutchinson Beeville, TX 78102 | |
| PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Event Expense | (b) Description (See instructions regarding type of information required.) Print program |
| Date 09/19/2023 | Payee name UPS Store | |
| Amount (\$) 66.00 <input type="checkbox"/> Expenditure from corporate funds | Payee Address; City; State; Zip 100 E. Hutchinson Beeville, TX 78102 | |
| PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Event Expense | (b) Description (See instructions regarding type of information required.) Print tickets |

NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE I

The Instruction Guide explains how to complete this form.

| | | |
|--|---|---|
| 1 Total pages Schedule I: Sch: 8/10 Rpt: | 2 FILER NAME The Republican Club of Bee County PAC | 3 Filer ID (Ethics Commission Filers) 00018747 |
| 4 Date 10/26/2023 | 5 Payee name UPS Store | |
| 6 Amount (\$) 259.80 <input type="checkbox"/> Expenditure from corporate funds | 7 Payee Address; City; State; Zip 100 E. Hutchinson Beeville, TX 78102 | |
| 8 PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Event Expense | (b) Description (See instructions regarding type of information required.) Printing for event |
| Date 10/25/2023 | Payee name WalMart | |
| Amount (\$) 35.85 <input checked="" type="checkbox"/> Expenditure from corporate funds | Payee Address; City; State; Zip 502 FM 351 Beeville, TX 78102 | |
| PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Event Expense | (b) Description (See instructions regarding type of information required.) Matl. for fundraiser |
| Date 10/26/2023 | Payee name WalMart | |
| Amount (\$) 46.68 <input type="checkbox"/> Expenditure from corporate funds | Payee Address; City; State; Zip 502 FM 351 Beeville, TX 78102 | |
| PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Event Expense | (b) Description (See instructions regarding type of information required.) Snacks for event |
| Date 10/26/2023 | Payee name WalMart | |
| Amount (\$) 264.35 <input type="checkbox"/> Expenditure from corporate funds | Payee Address; City; State; Zip 502 FM 351 Beeville, TX 78102 | |
| PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Event Expense | (b) Description (See instructions regarding type of information required.) Food for event |

NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE I

The Instruction Guide explains how to complete this form.

| | | |
|---|--|---|
| 1 Total pages Schedule I: Sch: 9/10 Rpt: | 2 FILER NAME The Republican Club of Bee County PAC | 3 Filer ID (Ethics Commission Filers) 00018747 |
| 4 Date 12/01/2023 | 5 Payee name WalMart | |
| 6 Amount (\$) 32.48 <input type="checkbox"/> Expenditure from corporate funds | 7 Payee Address; City; State; Zip 414 E FM-351 Beeville, TX 78102 | |
| PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Event Expense | (b) Description (See instructions regarding type of information required.) supplies |
| Date 12/04/2023 | Payee name WalMart | |
| Amount (\$) 25.88 <input type="checkbox"/> Expenditure from corporate funds | Payee Address; City; State; Zip 414 E FM-351 Beeville, TX 78102 | |
| PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Event Expense | (b) Description (See instructions regarding type of information required.) Dec. meeting |
| Date 10/31/2023 | Payee name Wild Rags by Laurie | |
| Amount (\$) 151.00 <input type="checkbox"/> Expenditure from corporate funds | Payee Address; City; State; Zip 707 South Iowa St Kanopolis, KS 67454-9561 | |
| PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Event Expense | (b) Description (See instructions regarding type of information required.) bandana for event |
| Date 11/07/2023 | Payee name garcia, danny | |
| Amount (\$) 300.00 <input type="checkbox"/> Expenditure from corporate funds | Payee Address; City; State; Zip TX | |
| PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Event Expense | (b) Description (See instructions regarding type of information required.) Sound |

NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE I

The Instruction Guide explains how to complete this form.

| | | |
|--|---|---|
| 1 Total pages Schedule I: Sch: 10/10 Rpt: | 2 FILER NAME The Republican Club of Bee County PAC | 3 Filer ID (Ethics Commission Filers) 00018747 |
| 4 Date 12/01/2023 | 5 Payee name starry, Donna | |
| 6 Amount (\$) 200.00 <input type="checkbox"/> Expenditure from corporate funds | 7 Payee Address; City; State; Zip TX | |
| 8 PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Event Expense | (b) Description (See instructions regarding type of information required.) Security |
| Date 11/07/2023 | Payee name trevino, Jennifer | |
| Amount (\$) 200.00 <input type="checkbox"/> Expenditure from corporate funds | Payee Address; City; State; Zip TX | |
| PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Event Expense | (b) Description (See instructions regarding type of information required.) security |

INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER

SCHEDULE K

| | | |
|--|---|--|
| The Instruction Guide explains how to complete this form. | | 1 Total pages Schedule K: Sch: 1/2 Rpt: 15/16 |
| 2 FILER NAME The Republican Club of Bee County PAC | | 3 Filer ID (Ethics Commission Filers) 00018747 |
| 4 Date 07/27/2023 | 5 Name of person from whom amount is received Simmon's Bank <hr/> 6 Address of person from whom amount is received; City; State; Zip Code Pine Bluff, AR 71611 | 8 Amount (\$) \$5.00 |
| 7 Purpose for which amount is received Rewards <input type="checkbox"/> Check if political contribution returned to filer | | |
| Date 08/28/2023 | Name of person from whom amount is received Simmon's Bank <hr/> Address of person from whom amount is received; City; State; Zip Code Pine Bluff, AR 71611 | Amount (\$) \$5.00 |
| Purpose for which amount is received Rewards cash back <input type="checkbox"/> Check if political contribution returned to filer | | |
| Date 09/26/2023 | Name of person from whom amount is received Simmon's Bank <hr/> Address of person from whom amount is received; City; State; Zip Code Pine Bluff, AR 71611 | Amount (\$) \$5.00 |
| Purpose for which amount is received Rewards cash back <input type="checkbox"/> Check if political contribution returned to filer | | |
| Date 10/25/2023 | Name of person from whom amount is received Simmon's Bank <hr/> Address of person from whom amount is received; City; State; Zip Code Pine Bluff, AR 71611 | Amount (\$) \$5.00 |
| Purpose for which amount is received Rewards cash back <input type="checkbox"/> Check if political contribution returned to filer | | |
| Date 11/28/2023 | Name of person from whom amount is received Simmon's Bank <hr/> Address of person from whom amount is received; City; State; Zip Code Pine Bluff, AR 71611 | Amount (\$) \$5.00 |
| Purpose for which amount is received Rewards cash back <input type="checkbox"/> Check if political contribution returned to filer | | |

INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER

SCHEDULE K

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| The Instruction Guide explains how to complete this form. | | 1 Total pages Schedule K: Sch: 2/2 Rpt: 16/16 |
| 2 FILER NAME The Republican Club of Bee County PAC | | 3 Filer ID (Ethics Commission Filers) 00018747 |
| 4 Date 12/27/2023 | 5 Name of person from whom amount is received Simmon's Bank | 8 Amount (\$) \$5.00 |
| | 6 Address of person from whom amount is received; City; State; Zip Code Pine Bluff, AR 71611 | |
| | 7 Purpose for which amount is received Rewards cash back | <input type="checkbox"/> Check if political contribution returned to filer |