GENERAL-PURPOSE COMMITTEE CAMPAIGN FINANCE REPORT

FORM GPAC COVER SHEET PG 1

Th	e GPAC Instruction	Guide explains how to complete this form.	1 Filer ID (Ethics Commission Filers) 00065296	2 Total pages filed: 8
3	COMMITTEE NAME			OFFICE USE ONLY
	Texas Federation (of College Republicans PAC		Date Received ELECTRONICALLY FILED 01/16/2024
4	COMMITTEE ADDRESS	ADDRESS / PO BOX; APT / SUITE #; CIT 907 Cross St	Y; STATE; ZIP CODE	
	Change of Address	838C		Date Hand-delivered or Date Postmarked
		College Station, TX 77840		Receipt # Amount
				Date Processed
				Date Imaged
5	CAMPAIGN	MS / MRS / MR FIRST		MI
	TREASURER NAME	Mr. Matthew C.		
		NICKNAME LAST		SUFFIX
		Ensmann		
6	CAMPAIGN	STREET ADDRESS (NO PO BOX PLEASE);	APT / SUITE #; CITY;	STATE; ZIP CODE
	TREASURER STREET	907 Cross St		
	ADDRESS	838C		
Ļ	(Residence or Business)	College Station, TX 77840		
7	CAMPAIGN TREASURER MAILING ADDRESS	STREET OR PO BOX; 907 Cross St. 838C	APT / SUITE #; CITY;	STATE; ZIP CODE
	Change of Address	College Station, TX 77840		
8	CAMPAIGN TREASURER PHONE	AREA CODE PHONE NUMBER E (682) 808-8593	EXTENSION	
9	REPORT TYPE	X January 15 30	th day before election	Dissolution (Attach PAC-DR)
		July 15	n day before election	10th day after campaign treasurer termination
10	PERIOD COVERED	Month Day Year 07/01/2023 TH	Month Day IROUGH 12/31/2023	Year 3
11	ELECTION		ELECTION TYPE rrimary Runoff General Special	Other
		GO 1	TO PAGE 2	
Foi	ms provided by Tex	xas Ethics Commission www.et	hics.state.tx.us	Version V3.5.1.0bfcfb67

GENERAL-PURPOSE COMMITTEE REPORT: PURPOSE AND TOTALS

FORM GPAC COVER SHEET PG 2

12 COMMITTEE NAME			13 Filer II	D (Ethics Commission Filers)
Texas Federation of Co	llege Republicans PAC		00065	5296
14 COMMITTEE ACTIVITY	1. 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. 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	PLEDGES, LOANS, C CONTRIBUTIONS M	D POLITICAL CONTRIBUTIONS (OTHER THAN OR GUARANTEES OF LOANS, OR ADE ELECTRONICALLY) gualifies for the higher itemization threshold	\$	s 0.00
	2. TOTAL POLITICA	L CONTRIBUTIONS	\$	0.00
	(OTHER THAN PLE	DGES, LOANS, OR GUARANTEES OF LOANS)		0.00
EXPENDITURE TOTALS	3. TOTAL UNITEMIZED	POLITICAL EXPENDITURES	\$	3 0.00
	4. TOTAL POLITICA	L EXPENDITURES	\$	\$ 2,000.00
CONTRIBUTION BALANCE	5. TOTAL POLITICAL C OF THE REPORTING	CONTRIBUTIONS MAINTAINED AS OF THE LAST I G PERIOD	DAY \$	5 0.00
OUTSTANDING LOAN TOTALS		AMOUNT OF ALL OUTSTANDING LOANS AS OF T REPORTING PERIOD	HE \$	\$ 2,000.00
16 AFFIDAVIT	•			
		I swear, or affirm, under penalty of per true and correct and includes all inform under Title 15, Election Code.		
		Mr. Matthew		
		Signature of Can	праідп ті	leasurer
AFFIX NOTARY	STAMP / SEAL ABOVE			
		, th	is the	day
of	_, 20, to certify v	which, witness my hand and seal of office.		
Signature of officer ad	ministering oath	Printed name of officer administering oath	Title o	of officer administering oath
Forms provided by Texas E	thics Commission	www.ethics.state.tx.us		Version V3.5.1.0bfcfb67

FORM GPAC COVER SHEET PG 3

17 COMMITT	EE NAME	18 Filer ID	(Ethics Commission Filers)
Texas Fe	deration of College Republicans PAC	00065296	
19 SCHEDUL	E SUBTOTALS		SUBTOTAL AMOUNT
NAME OF	SCHEDULE		SOBTOTAL AMOUNT
1.	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 LABC ORGANIZATION	R	\$
5.	SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORAL	TION 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. X	SCHEDULE E: LOANS		\$ 2,000.00
10. X	SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION	6	\$ 2,000.00
11.	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS		\$
12.	SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTION	DNS	\$
13.	SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD		\$
14. X	SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION	DNS	\$ 75.00
15.	SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS I TO FILER	RETURNED	\$

SUBTOTALS - GPAC

	LOANS						SCHEDULE E
	The Instructio	n Guide explains how to c	omplete this f	orm.			ges Schedule E: 1 Rpt: 4/8
	FILER NAME Texas Federatio	n of College Republicans PAC				3 Filer ID000652	(Ethics Commission Filers) 296
4	TOTAL OF UN	ITEMIZED LOANS					\$
	Date of loan 11/04/2023	7 Name of lender Cole, Mushegan (Mr.)	out-of-state PA	C (ID#:)	9 Loan Amount (\$) \$2,000.00
	Is lender a financial institution?	8 Lender address; City;	State;	Zip Code			10 Interest Rate
	No	Keller, TX 76248					11 Maturity Date
	Principal occupation Student	on / Job title (See Instructions)		13 Employer (See Ir	nstructions)		•
	Description of Coll	ateral		15 Check if persona	l funds wer	e depositec	l into political account (See Instructions)
16	GUARANTOR INFORMATION	17 Name of guarantor					19 Amount Guaranteed (\$)
	X not applicable	18 Guarantor address; City;	State;	Zip Code			
20	Principal occupation	l on		21 Employer (See Ir	nstructions)		

POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Political Credit Card Payment	Fees Office Ov Food/Beverage Expense Polling E2 /- Gift/Awards/Memorials Expense Printing E	apyment/Reimbursement Solicitation/Fundraising Expense verhead/Rental Expense Transportation Equipment & Related Expense Expense Travel in District Expense Travel Out of District Wages/Contract Labor OTHER (enter a category not listed above)
1 Total pages Schedule F1:		3 Filer ID (Ethics Commission Filers)
Sch: 1/1 Rpt: 5/8	Texas Federation of College Republicans PAC	
4 Date 11/04/2023	5 Payee name Fort Worth Heritage Entertainment LLC	
6 Amount (\$) \$2,000.00	 7 Payee address; City; State; Zip Control 140 E Exchange Ave 	code
Expenditure from corporate funds	Fort Worth, TX 76164	
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Event Expense	(b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Venue fee for fall convention
9 Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sou H	ught Office held

NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE I

Date 5 Payee name 07/31/2023 Guaranty Bank & Trust Amount (\$) 7 Payee Address; City, State; Zip 10.00 P.O. Box 1158 PURPOSE (a) Category (See name 08/31/2023 Guaranty Bank & Trust Amount (\$) Payee name 08/31/2023 Guaranty Bank & Trust Amount (\$) Payee name 08/31/2023 Guaranty Bank & Trust Amount (\$) Payee Address; 0.00 P.O. Box 1158 PURPOSE (a) Category (See name 03/30/2023 Guaranty Bank & Trust Amount (\$) Payee Address; City, State; Zip (b) Description Cependiture from Mt. Pleassant, TX 75456-1158 PURPOSE (a) Category (See name 09/30/2023 Guaranty Bank & Trust Amount (\$) Payee Address; 010.00 P.O. Box 1158 Corporate funds Mt. Pleassant, TX 75456-1158 PURPOSE (a) Category (See name 09/30/2023 Guaranty Bank & Trust Amount (\$) Payee Address; City, State; Zip 10.00 P.O. Box 1158 Category (See name Service Charge 10/31/2023 Guaranty Bank & Trust <th>Total pages Schedule I: Sch: 1/3 Rpt: 6/8</th> <th>2 FILER NAME Texas Federation of College Republicans PAC</th> <th>3 File 00</th> <th>er ID (Ethics Commission Filers 065296</th>	Total pages Schedule I: Sch: 1/3 Rpt: 6/8	2 FILER NAME Texas Federation of College Republicans PAC	3 File 00	er ID (Ethics Commission Filers 065296
10.00 P.O. Box 1158 Corporate lunds Mt. Pleassant, TX 75456-1158 PURPOSE EXPENDITURE (a) Category (See instructions for examples of acceptable categories) (b) Description (See instructions regarding type of information reg Service Charge Date Payee name (a) Category (See instructions for examples of acceptable categories) (b) Description (See instructions regarding type of information reg Service Charge Date Payee Address; City; State; Zip (See instructions regarding type of information reg Corporate funds Mount (\$) P.O. Box 1158 (See instructions regarding type of information reg Corporate funds PURPOSE (a) Category (See instructions for examples of acceptable categories) (b) Description (See instructions regarding type of information reg Service Charge Date Payee name Service Charge Service Charge 09/30/2023 Guaranty Bank & Trust Service Charge Amount (\$) Payee Address; City; State; Zip Service Charge PURPOSE (a) Category (See instructions for examples of acceptable categories) (b) Description (See instructions regarding type of information reg Service Charge Date Payee name Service Charge Service Charge 10.00 P.O. Box 1158 Service Charge Date Payee name Service Charge		-	·	
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OF EXPENDITURE Accounting/Banking Service Charge Date Payee name		Mt. Pleassant, TX 75456-1158		
10/31/2023 Guaranty Bank & Trust Amount (\$) Payee Address; City; State; Zip 10.00 P.O. Box 1158 Expenditure from corporate funds Mt. Pleassant, TX 75456-1158 PURPOSE (a) Category (See instructions for examples of acceptable categories) (b) Description (See instructions regarding type of information reg	OF		•	uctions regarding type of information required.
10.00 P.O. Box 1158 Expenditure from corporate funds Mt. Pleassant, TX 75456-1158 PURPOSE (a) Category (See instructions for examples of acceptable categories) (b) Description (See instructions regarding type of information reg		-		
Corporate funds Mt. Pleassant, TX 75456-1158 PURPOSE (a) Category (See instructions for examples of acceptable categories) (b) Description (See instructions regarding type of information requirements)	10.00			
EXPENDITURE Service Charge	OF	(a) Category (See instructions for examples of acceptable categories) Accounting/Banking	(b) Description (See instru Service Charge	uctions regarding type of information required.

NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE I

Total pages Schedule I: Sch: 2/3 Rpt: 7/8	2 FILER NAME Texas Federation of College Republicans PAC	3 Filer ID (Ethics Commission Filers) 00065296
Date 11/30/2023	5 Payee name Guaranty Bank & Trust	
Amount (\$) 10.00 Expenditure from corporate funds	7 Payee Address; City; State; Zip P.O. Box 1158 Mt. Pleassant, TX 75456-1158	
PURPOSE OF EXPENDITURE	(a) Category (See instructions for examples of acceptable categories) (b) De	Scription (See instructions regarding type of information required.) Service Charge
Date 12/31/2023	Payee name Guaranty Bank & Trust	
Amount (\$) 10.00 Expenditure from	Payee Address; City; State; Zip P.O. Box 1158	
PURPOSE OF EXPENDITURE		Scription (See instructions regarding type of information required.) Service Charge
Date 10/31/2023	Payee name Guaranty Bank & Trust	
Amount (\$) 5.00 Expenditure from	Payee Address; City; State; Zip P.O. Box 1158	
corporate funds	Mt. Pleassant, TX 75456-1158	
PURPOSE OF EXPENDITURE		escription (See instructions regarding type of information required.) activity Fee
Date 11/30/2023	Payee name Guaranty Bank & Trust	
Amount (\$) 5.00 Expenditure from	Payee Address; City; State; Zip P.O. Box 1158	
Corporate funds PURPOSE OF EXPENDITURE		escription (See instructions regarding type of information required.)

NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE I

	The Instruction Guide explains how to	complete this form.
Total pages Schedule I: Sch: 3/3 Rpt: 8/8	2 FILER NAME Texas Federation of College Republicans PAC	3 Filer ID (Ethics Commission Filer 00065296
Date	5 Payee name	
12/31/2023	Guaranty Bank & Trust	
Amount (\$)	7 Payee Address; City; State; Zip	
5.00	P.O. Box 1158	
Expenditure from		
corporate funds	Mt. Pleassant, TX 75456-1158	
PURPOSE OF	(a) Category (See instructions for examples of acceptable categories)	
EXPENDITURE	Accounting/Banking	Inactivity Fee