GENERAL-PURPOSE COMMITTEE CAMPAIGN FINANCE REPORT

FORM GPAC COVER SHEET PG 1

Th	The GPAC Instruction Guide explains how to complete this form. 1 Filer ID (Ethics Commission Filers) 00083026				2 Total pages filed: 24		
3	COMMITTEE NAME					OFFICE	USE ONLY
	Workers Defense /	Action Fund PAC				Date Received	CALLY FILED
4	COMMITTEE	ADDRESS / PO BOX; APT / SUITE #; CI	TY;	STATE;	ZIP CODE	1	
	ADDRESS	PO BOX 143001				Date Hand-delivere	d or Date Postmarked
	Change of Address						
		Austin, TX 78714				Receipt #	Amount
						Date Processed	
						Date Imaged	
						Date imaged	
5	CAMPAIGN	MS / MRS / MR FIRST				MI	
	TREASURER NAME	Mrs. Amparto					
		NICKNAME LAST				SUFFIX	
		Hughes					
6	CAMPAIGN TREASURER	STREET ADDRESS (NO PO BOX PLEASE); 1518 Misty Lane		APT/5	UITE #; CITY;	5	TATE; ZIP CODE
	STREET ADDRESS						
	(Residence or Business)	Weslaco, TX 78596					
7	CAMPAIGN	STREET OR PO BOX;		APT /	SUITE #; CITY		STATE; ZIP CODE
	TREASURER	PO Box 143001				3	
	MAILING ADDRESS						
	Change of Address	Austin, TX 78714					
8	CAMPAIGN	AREA CODE PHONE NUMBER	EY	TENSION			
ľ	TREASURER	(512) 466-3111		LENSION			
	PHONE						
9	REPORT	X January 15 3	Oth	day before election	Г	Dissolution (At	tach PAC-DR)
	TYPE			ay before election		10th day after	campaign treasurer
		July 15		-	L	termination	campaign neusarch
			Runc	Ħ			
10	PERIOD	Month Day Year			Month Day	Year	
	COVERED	11/02/2023 T	ΉR	OUGH	12/31/2023	3	
11	ELECTION	ELECTION DATE		F			
			Prin	_		Other	
		11/07/2023			Special		
			Gen				
⊢		I I					
	GO TO PAGE 2						
Fo	orms provided by Texas Ethics Commission www.ethics.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			13 Filer ID	(Ethics Commission Filers)
Workers Defense Actior	Fund PAC		000830	026
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, CONTRIBUTIONS M	D POLITICAL CONTRIBUTIONS (OTHER THAN OR GUARANTEES OF LOANS, OR ADE ELECTRONICALLY) qualifies for the higher itemization threshold	\$	0.00
	2. TOTAL POLITICA (OTHER THAN PLE	L CONTRIBUTIONS DGES, LOANS, OR GUARANTEES OF LOANS)	\$	0.00
EXPENDITURE TOTALS	3. TOTAL UNITEMIZED	POLITICAL EXPENDITURES	\$	0.00
	4. TOTAL POLITICA	L EXPENDITURES	\$	12,478.33
CONTRIBUTION BALANCE	5. TOTAL POLITICAL C OF THE REPORTING	CONTRIBUTIONS MAINTAINED AS OF THE LAST G PERIOD	DAY \$	62,620.41
OUTSTANDING LOAN TOTALS		AMOUNT OF ALL OUTSTANDING LOANS AS OF 1 REPORTING PERIOD	THE \$	0.00
16 AFFIDAVIT		I swear, or affirm, under penalty of pe true and correct and includes all inform under Title 15, Election Code.		
		Mrs. Ampa	arto Hughe	es
		Signature of Ca	mpaign Tre	asurer
AFFIX NOTARY	STAMP / SEAL ABOVE			
Sworn to and subscribed	before me, by the said	, tł	nis the	day
of	, 20, to certify v	vhich, witness my hand and seal of office.		
Signature of officer adr	Signature of officer administering oath Printed name of officer administering oath Title 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 3 of 24
1	

Workers Defense Action Fund PAC 00083026 19 SCHEDULE SUBTOTALS				
NAME OF SCHEDULE SUBTOTAL 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 LABOR ORGANIZATION \$ 5. SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION \$ 6. SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION \$ 7. SCHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LABOR \$		(Ethics Commission Filers)		
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 CORPORATION OR LABOR ORGANIZATION \$ 6. SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION \$ 7. SCHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LABOR \$		SUBTOTAL AMOUNT		
3. SCHEDULE B: PLEDGED CONTRIBUTIONS \$ 4. SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION \$ 5. SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION \$ 6. SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION \$ 7. SCHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LABOR \$	1.	SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS		\$
4. SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABOR \$ 5. SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION \$ 6. SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION \$ 7. SCHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LABOR \$	2.	SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS		\$
4. ORGANIZATION \$ 5. SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION \$ 6. SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION \$ 7. SCHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LABOR \$	3.	SCHEDULE B: PLEDGED CONTRIBUTIONS		\$
5. LABOR ORGANIZATION \$ 6. SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION \$ 7. SCHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LABOR \$	4.		IR	\$
Z SCHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LABOR	5.		ATION OR	\$
	6.	SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORG	ANIZATION	\$
	7.			\$
8. SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION	8.	SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR (ORGANIZATION	\$
9. SCHEDULE E: LOANS \$	9.	SCHEDULE E: LOANS		\$
10. X SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS \$ 12,478	10. X	SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION	S	\$ 12,478.33
11. SCHEDULE F2: UNPAID INCURRED OBLIGATIONS \$	11.	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS		\$
12. SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS	12.	SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIC	ONS	\$
13. X SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD \$ 180	13. X	SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD		\$ 180.16
14. X SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS \$ 5,38	14. X	SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIC	ONS	\$ 5,385.61
15. X SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED \$	15. X		RETURNED	\$ 5.62

SUBTOTALS - GPAC

EXPENDITURE CATEGORIES FOR BOX 8(a)			
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made B Candidate/Officeholder/Politic Credit Card Payment		xpense Transportation Equipment & Related Expense Travel in District Travel Out of District Labor OTHER (enter a category not listed above)	
1 Total pages Schedule F1:	2 FILER NAME	3 Filer ID (Ethics Commission Filers)	
Sch: 1/13 Rpt: 4/24	Workers Defense Action Fund PAC	00083026	
4 Date	5 Payee name		
11/08/2023	Alvarez, Maynor		
6 Amount (\$)	7 Payee address; City; State; Zip Code		
\$966.00	6301 Sierra Blanca Drive		
Expenditure from	5607		
corporate funds	Houston, TX 77083		
8 PURPOSE OF EXPENDITURE		otion :k if travel outside of Texas. Complete Schedule T. :k if Austin, TX, officeholder living expense S before taxes	
9 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought ^H Jackson Lee, Sheila Mayor of Houston	Office held	
Date	Payee name		
	(see previous)		
Amount (\$)	Payee address; City; State; Zip Code		
PURPOSE OF EXPENDITURE		DtiON :k if travel outside of Texas. Complete Schedule T. :k if Austin, TX, officeholder living expense	
Complete ONLY if direct	Candidate/Officeholder name Office sought	Office held	
expenditure to benefit C/O	H Martinez, Joaquin Houston City Counc	il District I	
Date	Payee name		
11/02/2023	Alvarez, Maynor		
Amount (\$)	Payee address; City; State; Zip Code		
\$874.00	6301 Sierra Blanca Drive		
Expenditure from corporate funds	5607 Houston, TX 77083		
PURPOSE OF EXPENDITURE		otion :k if travel outside of Texas. Complete Schedule T. :k if Austin, TX, officeholder living expense S before taxes	
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought ^H Jackson Lee, Sheila	Office held	

	EXPENDITURE CATEGORIES FOR BOX 8	3(a)
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		ntal Expense Transportation Equipment & Related Expense Travel in District Travel Out of District tract Labor OTHER (enter a category not listed above)
1 Total pages Schedule F1:	2 FILER NAME	3 Filer ID (Ethics Commission Filers)
Sch: 2/13 Rpt: 5/24	Workers Defense Action Fund PAC	00083026
4 Date	5 Payee name (see previous)	
6 Amount (\$)	7 Payee address; City; State; Zip Code	
Expenditure from corporate funds		
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) (b) De	Scription Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense
9 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought	Office held
Date	Payee name	
11/03/2023	Amazon	
Amount (\$) \$1,246.65	Payee address; City; State; Zip Code 410 Terry Ave. North	
Expenditure from corporate funds	Seattle, WA 98109-5210	
PURPOSE OF EXPENDITURE		scription Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense ank you gift cards
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought	Office held
Date	Payee name (see previous)	
Amount (\$)	Payee address; City; State; Zip Code	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) (b) De	Scription Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought	Office held

	EXPENDITURE CATEGORIES FOR BOX 8(a)
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made B Candidate/Officeholder/Politica Credit Card Payment	
1 Total pages Schedule F1:	2 FILER NAME 3 Filer ID (Ethics Commission Filers)
Sch: 3/13 Rpt: 6/24	Workers Defense Action Fund PAC 00083026
4 Date	5 Payee name
12/02/2023	Amazon
6 Amount (\$)	7 Payee address; City; State; Zip Code
\$150.47	410 Terry Ave. North
Expenditure from corporate funds	Seattle, WA 98109-5210
8 PURPOSE OF EXPENDITURE	 (a) Category (See Categories listed at the top of this schedule) Supplies (b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Supplies
9 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought Office held H
Date	Payee name
11/02/2023	Bricia, Garcia
Amount (\$)	Payee address; City; State; Zip Code
\$155.20	4150 Belt Line Rd
Expenditure from corporate funds	Apt 12052 Addison, TX 75001
PURPOSE OF EXPENDITURE	 (a) Category (See Categories listed at the top of this schedule) (b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Gas for travel and per diem reimbursement
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought Office held H
Date	Payee name
11/24/2023	Facebook
Amount (\$)	Payee address; City; State; Zip Code
\$498.28	2 Facebook Way
Expenditure from corporate funds	Menlo Park, CA 94025
PURPOSE OF EXPENDITURE	 (a) Category (See Categories listed at the top of this schedule) Advertising Expense (b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Political Ads
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought Office held H Jackson Lee, Sheila Houston Mayor

EXPENDITURE CATEGORIES FOR BOX 8(a)			
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Expense Transportation Equipment & Related Expense Travel in District Travel Out of District t Labor OTHER (enter a category not listed above)	
1 Total pages Schedule F1:	2 FILER NAME	3 Filer ID (Ethics Commission Filers)	
Sch: 4/13 Rpt: 7/24	Workers Defense Action Fund PAC	00083026	
4 Date	5 Payee name (see previous)		
6 Amount (\$)	7 Payee address; City; State; Zip Code		
corporate funds			
8 PURPOSE OF EXPENDITURE		ription eck if travel outside of Texas. Complete Schedule T. eck if Austin, TX, officeholder living expense	
9 Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought ¹ Martinez, Joaquin Houston City Cour	Office held ncil District I	
Date	Payee name		
11/06/2023	Facebook		
Amount (\$)	Payee address; City; State; Zip Code		
\$500.00	2 Facebook Way Menlo Park, CA 94025		
corporate funds			
PURPOSE OF EXPENDITURE		ription eck if travel outside of Texas. Complete Schedule T. eck if Austin, TX, officeholder living expense cal Ads	
Complete ONLY if direct	Candidate/Officeholder name Office sought	Office held	
expenditure to benefit C/OI	^H Jackson Lee, Sheila Houston Mayor		
Date	Payee name (see previous)		
Amount (\$)	Payee address; City; State; Zip Code		
PURPOSE OF EXPENDITURE		ription eck if travel outside of Texas. Complete Schedule T. eck if Austin, TX, officeholder living expense	
Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought ^H Martinez, Joaquien Houston City Cour	Office held ncil District I	

	EXPENDITURE CATEGORIES FOR BOX 8(a)
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made B Candidate/Officeholder/Politic Credit Card Payment	
1 Total pages Schedule F1:	2 FILER NAME 3 Filer ID (Ethics Commission Filers)
Sch: 5/13 Rpt: 8/24	Workers Defense Action Fund PAC 00083026
4 Date 11/07/2023	5 Payee name Facebook
6 Amount (\$) \$500.00	7 Payee address; City; State; Zip Code 2 Facebook Way
corporate funds	Menlo Park, CA 94025
8 PURPOSE OF EXPENDITURE	 (a) Category (See Categories listed at the top of this schedule) Advertising Expense (b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Political Ads
9 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder nameOffice soughtOffice heldImage: Houston MayorHouston Mayor
Date	Payee name
	(see previous)
Amount (\$)	Payee address; City; State; Zip Code
PURPOSE OF EXPENDITURE	 (a) Category (See Categories listed at the top of this schedule) (b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense
Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
expenditure to benefit C/O	H Martinez, Joaquin Houston City Council District I
Date	Payee name
11/03/2023	Facebook
Amount (\$) \$500.00	Payee address; City; State; Zip Code 2 Facebook Way
Expenditure from corporate funds	Menlo Park, CA 94025
PURPOSE OF EXPENDITURE	 (a) Category (See Categories listed at the top of this schedule) (b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Political Ads
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought Office held

	EXPENDITURE CATEGORIES FO	R BOX 8(a)
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Fees Office O Food/Bevrage Expense Polling E - Gift/Awards/Memorials Expense Printing f	Expense Travel Out of District Wages/Contract Labor OTHER (enter a category not listed above)
1 Total pages Schedule F1:	2 FILER NAME	3 Filer ID (Ethics Commission Filers)
Sch: 6/13 Rpt: 9/24	Workers Defense Action Fund PAC	00083026
4 Date	5 Payee name (see previous)	
6 Amount (\$)	7 Payee address; City; State; Zip C	ode
Expenditure from corporate funds		
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule)	(b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense
9 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office so Martinez, Joaquin	ught Office held
Date	Payee name	
11/02/2023	Facebook	
Amount (\$) \$500.00	Payee address; City; State; Zip C 2 Facebook Way	ode
corporate funds	Menlo Park, CA 94025	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule)	(b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Political Ads
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office so Jackson Lee, Sheila	ught Office held
Date	Payee name (see previous)	
Amount (\$)	Payee address; City; State; Zip C	ode
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule)	(b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office so Martinez, Joaquin	ught Office held

	EXPENDITURE CATEGORIES FOR	R BOX 8(a)	
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made B Candidate/Officeholder/Politica Credit Card Payment	Fees Office Ove Food/Beverage Expense Polling Ex - Gift/Awards/Memorials Expense Printing Ex	xpense Travel Out of District Vages/Contract Labor OTHER (enter a category not listed above	
1 Total pages Schedule F1:	2 FILER NAME	3 Filer ID (Ethics Commission	n Filers)
Sch: 7/13 Rpt: 10/24	Workers Defense Action Fund PAC	00083026	
4 Date	5 Payee name		
11/05/2023	Facebook		
6 Amount (\$)	7 Payee address; City; State; Zip Co	de	
\$500.00	2 Facebook Way		
Expenditure from corporate funds	Menlo Park, CA 94025		
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule)	(b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Political Ads	
9 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sou ^H Jackson Lee, Sheila Houston	ght Office held Mayor Place Mayor	
Date	Payee name		
	(see previous)		
Amount (\$)	Payee address; City; State; Zip Co	de	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule)	(b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense	
Complete ONLY if direct	Candidate/Officeholder name Office sou	ght Office held	
expenditure to benefit C/O	^H Martinez, Joaquin City Cou	ncil Place CityCouncil	
Date	Payee name		
11/04/2023	Facebook		
Amount (\$) \$500.00	Payee address; City; State; Zip Co 2 Facebook Way	de	
Expenditure from corporate funds	Menlo Park, CA 94025		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule)	(b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Political Ads	
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sou ^H Jackson Lee, Sheila Houston	ght Office held Mayor Place Mayor	

	EXPENDITURE CATEGORIES FOR BOX 8(a)
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	
1 Tatal as use Oak adula E1.	
1 Total pages Schedule F1:	
Sch: 8/13 Rpt: 11/24	Workers Defense Action Fund PAC 00083026
4 Date	5 Payee name (see previous)
6 Amount (\$)	7 Payee address; City; State; Zip Code
Expenditure from corporate funds	
8 PURPOSE OF EXPENDITURE	 (a) Category (See Categories listed at the top of this schedule) (b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense
9 Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held H Martinez, Joaquin City Council District I Place
Date	Payee name
11/05/2023	Facebook
Amount (\$)	Payee address; City; State; Zip Code
\$500.00	2 Facebook Way
Expenditure from corporate funds	Menlo Park, CA 94025
PURPOSE OF EXPENDITURE	 (a) Category (See Categories listed at the top of this schedule) (b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Political Ads
Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
expenditure to benefit C/O	^H Jackson Lee, Seila Houston Mayor Place Mayor
Date	Payee name (see previous)
Amount (\$)	Payee address; City; State; Zip Code
Expenditure from corporate funds	
PURPOSE OF EXPENDITURE	 (a) Category (See Categories listed at the top of this schedule) (b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense
Complete ONLY if direct expenditure to benefit C/O	Candidate/Officeholder nameOffice soughtOffice heldHMartinez, JoaquinCity Council District I Place

	EXPENDITURE CATEGORIES FOR BOX 8(a)				
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Event Expense Loan Repayment/Reinbursement Solicitation/Fundraising Expense Fees Office Overhead/Rental Expense Transportation Equipment & Related Expense Food/Beverage Expense Polling Expense Travel in District Gift/Awards/Memorials Expense Printing Expense Travel Out of District				
1 Total pages Schedule F1:	2 FILER NAME 3 Filer ID (Ethics Commission Filers)				
Sch: 9/13 Rpt: 12/24	Workers Defense Action Fund PAC 00083026				
4 Date	5 Payee name				
11/08/2023	Najera Tabora, Erick				
6 Amount (\$)	7 Payee address; City; State; Zip Code				
\$138.00	13626 Larwood Lane				
Expenditure from corporate funds	Houston, TX 77038				
8 PURPOSE OF	(a) Category (See Categories listed at the top of this schedule) (b) Description				
EXPENDITURE	Salaries/Wages/Contract Labor Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Wages before taxes				
9 Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held Jackson Lee, Sheila Houston Mayor				
Date	Payee name				
	(see previous)				
Amount (\$)	Payee address; City; State; Zip Code				
Expenditure from corporate funds					
PURPOSE OF EXPENDITURE	 (a) Category (See Categories listed at the top of this schedule) (b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense 				
Complete ONLY if direct	Candidate/Officeholder name Office sought Office held				
expenditure to benefit C/OI	•				
Date	Payee name				
11/08/2023	Rockitter, Victoria				
Amount (\$)	Payee address; City; State; Zip Code				
\$690.00	16958 Mockingbird Ct.				
Expenditure from corporate funds	Conroe, TX 77385				
PURPOSE OF EXPENDITURE	 (a) Category (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor (b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Wages before taxes 				
Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought Office held Jackson Lee, Sheila Mayor of Houston				

	EXPENDITURE CATEGORIES FOR BOX 8(a)
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	
1 Total pages Schedule F1:	2 FILER NAME 3 Filer ID (Ethics Commission Filers)
Sch: 10/13 Rpt: 13/24	Workers Defense Action Fund PAC 00083026
4 Date	5 Payee name (see previous)
6 Amount (\$)	7 Payee address; City; State; Zip Code
Expenditure from corporate funds	
8 PURPOSE OF EXPENDITURE	 (a) Category (See Categories listed at the top of this schedule) (b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense
9 Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder nameOffice soughtOffice heldMartinez, JoaquinHouston City Council District I
Date	Payee name
11/02/2023	Rockitter, Victoria
Amount (\$)	Payee address; City; State; Zip Code
\$1,288.00	16958 Mockingbird Ct.
Expenditure from corporate funds	Conroe, TX 77385
PURPOSE OF EXPENDITURE	 (a) Category (See Categories listed at the top of this schedule) (b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Wages before taxes
Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held
Date	Payee name
	(see previous)
Amount (\$)	Payee address; City; State; Zip Code
Expenditure from corporate funds	
PURPOSE OF EXPENDITURE	 (a) Category (See Categories listed at the top of this schedule) (b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense
Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held

	EXPENDITURE CATEGORIES FOR BOX 8(a)	
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made B Candidate/Officeholder/Politica Credit Card Payment	Event Expense Loan Repayment/Reinfursement Solicitation/Fundraising Expense Fees Office Overhead/Rental Expense Transportation Equipment & Related Food/Beverage Expense Polling Expense Travel in District By - Gltf/Awards/Memorials Expense Printing Expense	
1 Total pages Schedule F1:	: 2 FILER NAME 3 Filer ID (Ethics Commis	ssion Filers)
Sch: 11/13 Rpt: 14/24	Workers Defense Action Fund PAC 00083026	
4 Date	5 Payee name	
11/08/2023	Rosales, Rene	
6 Amount (\$)	7 Payee address; City; State; Zip Code	
\$920.00	16818 Spruce Run Dr.	
Expenditure from corporate funds	Spring, TX 77379	
8 PURPOSE OF	(a) Category (See Categories listed at the top of this schedule) (b) Description	
EXPENDITURE	Salaries/Wages/Contract Labor Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Wages before taxes	
9 Complete <u>ONLY</u> if direct	Candidate/Officeholder name Office sought Office held	
expenditure to benefit C/O		
Date	Pavee name	
	(see previous)	
Amount (\$)	Payee address; City; State; Zip Code	
Expenditure from corporate funds		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) (b) Description (c) Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense	
Complete <u>ONLY</u> if direct	Candidate/Officeholder name Office sought Office held	
expenditure to benefit C/O	DH Martinez, Joaquin Houston City Council District I	
Date	Payee name	
11/02/2023	Rosales, Rene	
Amount (\$)	Payee address; City; State; Zip Code	
\$1,288.00	16818 Spruce Run Dr.	
Expenditure from corporate funds	Spring, TX 77379	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) (b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Wages before taxes	
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought Office held Office sought Office held OH Jackson Lee, Sheila	

	EXPENDITURE CATEGORIES FOR BOX 8(a)
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	
1 Total pages Schedule F1:	2 FILER NAME 3 Filer ID (Ethics Commission Filers)
Sch: 12/13 Rpt: 15/24	Workers Defense Action Fund PAC 00083026
4 Date	5 Payee name
	(see previous)
6 Amount (\$)	7 Payee address; City; State; Zip Code
Expenditure from corporate funds	
8 PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
OF EXPENDITURE	Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense
9 Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held
Date	Payee name
11/08/2023	SurePayroll
Amount (\$)	Payee address; City; State; Zip Code
\$296.39	2350 Ravine Way
	Suite100
Expenditure from corporate funds	Glenview, IL 60025
PURPOSE OF EXPENDITURE	 (a) Category (See Categories listed at the top of this schedule) Employer Taxes (b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Employer Taxes
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought Office held
Date	Payee name
11/03/2023	SurePayroll
Amount (\$)	Payee address; City; State; Zip Code
\$90.59	2350 Ravine Way
	Suite100
Expenditure from corporate funds	Glenview, IL 60025
PURPOSE OF EXPENDITURE	 (a) Category (See Categories listed at the top of this schedule) (b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Payroll Service Fees
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought Office held

Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		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)
1 Total pages Schedule F1:	2 FILER NAME		3 Filer ID (Ethics Commission Filers)
Sch: 13/13 Rpt: 16/24	Workers Defense Action Fund PAC		00083026
4 Date 11/02/2023	5 Payee name SurePayroll		
6 Amount (\$)	· · · · · · · · · · · · · · · · · · ·	Zip Code	
\$376.75	2350 Ravine Way Suite100		
corporate funds	Glenview, IL 60025		
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this sche	Check if travel	outside of Texas. Complete Schedule T. n, TX, officeholder living expense XES
9 Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name C ^H Jackson Lee, Sheila	Office sought	Office held
Date	Payee name (see previous)		
Amount (\$)	Payee address; City; State;	Zip Code	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this sche	Check if travel	outside of Texas. Complete Schedule T. h, TX, officeholder living expense
Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name C H Martinez, Joaquin	Office sought	Office held

EXPENDITUR	ES MADE BY CREDI	T CARD	SCHEDULE F4
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made E Candidate/Officeholder/Politic	Event Expense Fees Food/Beverage Expense By - Gift/Awards/Memorials E cal Committee Legal Services		Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)
1 Total pages Schedule F4: Sch: 1/3 Rpt: 17/24	2 FILER NAME Workers Defense Action Fun	d PAC	3 Filer ID (Ethics Commission Filers) 00083026
⁴ TOTAL OF UNITEM	IZED EXPENDITURES CHAR	GED TO A CREDIT CARD	\$
5 Date 11/06/2023	6 Payee name Domino's Pizza		
7 Amount (\$) \$23.79	8 Payee address; City; 6557 Fondren Rd Houston, TX 77036	State; Zip Code	
9 TYPE OF EXPENDITURE	Political	X Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the Food/Beverage Expense	Check if trave	el outside of Texas. Complete Schedule T. in, TX, officeholder living expense • team
11 Complete <u>ONLY</u> if direct expenditure to benefit C/C	Candidate/Officeholder name DH	Office sought	Office held
Date 11/06/2023	Payee name Family dollar		
Amount (\$) \$20.90	Payee address; City; 5858 S Gessner Dr	State; Zip Code	
Expenditure from corporate funds	Houston, TX 77036		
TYPE OF EXPENDITURE	Political	X Non-Political	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the Food/Beverage Expense	Check if trave	el outside of Texas. Complete Schedule T. in, TX, officeholder living expense IVASSEIS
Complete <u>ONLY</u> if direct expenditure to benefit C/C	Candidate/Officeholder name DH	Office sought	Office held

EXPENDITUR	ES MADE BY CREDIT	CARD	SCHEDULE F4
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made E Candidate/Officeholder/Politic	Event Expense Fees Food/Beverage Expense By - Gift/Awards/Memorials Exp cal Committee Legal Services	CATEGORIES FOR BOX 10(a) Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Salaries/Wages/Contract Labor e explains how to complete this form.	Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)
1 Total pages Schedule F4: Sch: 2/3 Rpt: 18/24	2 FILER NAME Workers Defense Action Fund	PAC	3 Filer ID (Ethics Commission Filers) 00083026
⁴ TOTAL OF UNITEM	IZED EXPENDITURES CHARG	GED TO A CREDIT CARD	\$
5 Date 11/07/2023	6 Payee name Family dollar		
7 Amount (\$) \$10.45		State; Zip Code	
9 TYPE OF EXPENDITURE	Houston, TX 77036	X Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the to Food/Beverage Expense	Check if trave	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense IVASSEIS
11 Complete <u>ONLY</u> if direct expenditure to benefit C/C	Candidate/Officeholder name DH	Office sought	Office held
Date 11/07/2023	Payee name La Telera LLC		
Amount (\$) \$103.71	Payee address; City; 6601 Hillcroft St.	State; Zip Code	
Expenditure from corporate funds	Houston, TX 77081		
TYPE OF EXPENDITURE	Political	X Non-Political	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the to Food/Beverage Expense	Check if trave	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense team
Complete <u>ONLY</u> if direct expenditure to benefit C/C	Candidate/Officeholder name DH	Office sought	Office held

EXPENDITURES MADE BY CREDIT CARD SCHEDULE F4					
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expen '- Gift/Awards/Memorial I Committee Legal Services	Office Ov nse Polling E> Is Expense Printing E	ayment/Reimbursement erhead/Rental Expense pense xpense Vages/Contract Labor	Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)	
1 Total pages Schedule F4: Sch: 3/3 Rpt: 19/24	2 FILER NAME Workers Defense Action F	und PAC		3 Filer ID (Ethics Commission Filers) 00083026	
⁴ TOTAL OF UNITEMIZ	ZED EXPENDITURES CHA	ARGED TO A CRE	DIT CARD	\$	
5 Date 11/02/2023	6 Payee name Office Depot				
7 Amount (\$) \$21.31	 8 Payee address; City; 7519 Westheimer Rd 	State; Zip Co	de		
Expenditure from corporate funds	Houston, TX 77063				
9 TYPE OF EXPENDITURE	Political	X Non-Pol			
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at Supplies for canvass	the top of this schedule)		outside of Texas. Complete Schedule T. n, TX, officeholder living expense CANVASS	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name	Office sou	ght	Office held	

SCHEDULE I

OF EXPENDITURE Accounting/Banking Accounting service subscription Date Payee name 11/24/2023 Intuit Quickbooks Amount (\$) Payee Address; City; State; Zip 63.96 2632 Marine Way Expenditure from Mountainview, CA 94043 PURPOSE (a) Category (See instructions for examples of acceptable categories) OF Accounting/Banking Date Payee name 12/14/2023 Maxwell Locke & Ritter Recurring Amount (\$) Payee Address; City; State; Zip 3,500.00 Po Box 224421 Expenditure from Dallas, TX 75222	Total pages Schedule I:	2 FILER NAME	3 Filer ID (Ethics Commission Filers
11/02/2023 Garcia, Bricia Amount (\$) 7 Payee Address; City; State; Zip 355.20 Apt 12052 Addison, TX 75001 PURPOSE (a) Category (See Instructions for examples of acceptable categories) (b) Description (See instructions regarding type of information require Date Payee name 1/2/2/2023 Intuit Quickbooks Amount (\$) Payee Address; City; State; Zip 63.96 2632 Marine Way Expenditure from Mountainview, CA 94043 PURPOSE (a) Category (See instructions for examples of acceptable categories) (b) Description (See instructions regarding type of information require OF Corporate funds Mountainview, CA 94043 PURPOSE (a) Category (See instructions for examples of acceptable categories) City; State; Zip 63.96 11/2/2/2023 Intuit Quickbooks Amount (\$) Payee name 11/2/2/2023 Intuit Quickbooks Amount (\$) Payee Address; City; State; Zip 63.96 2632 Marine Way Expenditure from Corporate funds Mountainview, CA 94043 PURPOSE OF Expenditure from 263.96 263.96	Sch: 1/4 Rpt:	Workers Defense Action Fund PAC	00083026
Amount (\$) 7 Payee Address; City; State; Zip 355.20 4150 Belt Line Rd Apt 12052 Corporate funds Addison, TX 75001 PURPOSE (a) Category (See instructions for examples of acceptable categories) (b) Description (See instructions regarding type of information regarding type of info			
355.20 4150 Belt Line Rd Apt 12052 Addison, TX 75001 PURPOSE EXPENDITURE (a) Category (See instructions for examples of acceptable categories) Per Diem (b) Description Per Diem (See instructions regarding type of information require Per Diem Date Payee name 12/24/2023 Payee Address; City; State; Zip 63.96 City; State; Zip 2632 Marine Way (b) Description Per Diem (See instructions regarding type of information require Accounting/Banking PURPOSE EXPENDITURE (a) Category (See instructions for examples of acceptable categories) Accounting/Banking (b) Description Accounting service subscription (See instructions regarding type of information require Accounting service subscription Date Expenditure from corporate funds Payee name 11/24/2023 (b) Description (See instructions regarding type of information require Accounting/Banking (b) Description (See instructions regarding type of information require Accounting service subscription Date 11/24/2023 Payee name (a) Category (See instructions for examples of acceptable categories) Accounting/Banking (b) Description (See instructions regarding type of information require Accounting service subscription Date Expenditure from corporate funds (a) Category (See instructions for examples of acceptable categories) (b) Description (See instructions regarding type of information require Accounting service subscription Date Expenditure from corporate funds Payee Address; City; State; Zip 3,500.00 Payee Address; PO Box 224421 City; State; Zip 5,000.01 Date Expenditure from corp	11/02/2023		
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OF Financial Services - 990 Preparation Financial Services - 990 Preparation			(b) Description (See instructions regarding type of information required.
	OF		

SCHEDULE I

		The Instruction Guide explains how to	3 Filer ID (Ethics Commission Filers)
	Total pages Schedule I: Sch: 2/4 Rpt:		
	Date 12/13/2023	5 Payee name Sandler, Reiff, Lamb, Rosenstein & Birkenstoo	k, PC
	Amount (\$) 1,100.00 Expenditure from corporate funds	 Payee Address; City; State; Zip 1090 Vermont Ave. N Suite 750 Washington, TX 20005 	
	PURPOSE OF EXPENDITURE	(a) Category (See instructions for examples of acceptable categories) Legal Services	(b) Description (See instructions regarding type of information required.) Legal services
	Date 12/18/2023	Payee name SurePayroll	
]	Amount (\$) 65.03 Expenditure from corporate funds	Payee Address; City; State; Zip 2350 Ravine Way Suite100 Glenview, IL 60025	
	PURPOSE OF EXPENDITURE	(a) Category (See instructions for examples of acceptable categories) Fees	(b) Description (See instructions regarding type of information required. Payroll service subscription fee
	Date 11/10/2023	Payee name SurePayroll	·
	Amount (\$) 74.61 Expenditure from corporate funds	Payee Address; City; State; Zip 2350 Ravine Way Suite100 Glenview, IL 60025	
	PURPOSE OF EXPENDITURE	(a) Category (See instructions for examples of acceptable categories) Fees	(b) Description (See instructions regarding type of information required. Payroll service subscription fee
	Date 12/04/2023	Payee name Surepayroll	1
	Amount (\$) 21.31 Expenditure from corporate funds	Payee Address; City; State; Zip 2350 Ravine Way Suite100 Glenview , IL 60025	
_	PURPOSE OF EXPENDITURE	(a) Category (See instructions for examples of acceptable categories) Fees	(b) Description (See instructions regarding type of information required. Payroll service subscription fee

SCHEDULE I

OF EXPENDITUREFeesDatePayee name12/31/2023University FeeAmount (\$)Payee Address20.00PO Box 9350Expenditure from corporate fundsAustin, TX 78PURPOSE OF EXPENDITURE(a) Category (See ins Accounting/Bather DateDatePayee name12/13/2023University FeeAmount (\$)Payee name10.00Po Box 9350Expenditure from corporate fundsPayee name10.00Payee AddressExpenditure from corporate fundsAustin, TX 78	; City; State; Zip Street 701 structions for examples of acceptable categorie deral Credit Union ; City; State; Zip 766 structions for examples of acceptable categorie anking deral Credit Union ;; City; State; Zip	Service Fee - change of campaign treasurer
2.001019 Brazos 3Expenditure from corporate fundsAustin, TX 78PURPOSE OF EXPENDITURE(a) Category (See ins FeesDate 12/31/2023Payee name University Fee Amount (\$)Date 12/31/2023Payee Address PO Box 9350Expenditure from corporate fundsAustin, TX 78PURPOSE OF EXPENDITURE(a) Category (See ins Accounting/BaDate 12/13/2023Payee name Accounting/BaDate OF EXPENDITUREPayee name Accounting/BaDate 12/13/2023Payee name University Fee Accounting/BaDate 10.00Payee Address PO Box 9350Expenditure from corporate fundsPayee name Accounting/BaDate 12/13/2023Payee Address Po Box 9350Expenditure from corporate fundsPayee Address Po Box 9350PURPOSE (a) Category (See ins 	Street 701 structions for examples of acceptable categorie deral Credit Union ; City; State; Zip 766 structions for examples of acceptable categorie anking deral Credit Union ;; City; State; Zip	Service Fee - change of campaign treasurer (b) Description (See instructions regarding type of information required)
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PURPOSE OF EXPENDITURE (a) Category (See ins Accounting/Bate Date Payee name 12/13/2023 University Fed Amount (\$) Payee Address 10.00 PO Box 9350 Expenditure from corporate funds Austin, TX 78 PURPOSE (a) Category (See ins	structions for examples of acceptable categorie anking deral Credit Union ;; City; State; Zip	
12/13/2023University FedAmount (\$)Payee Address10.00PO Box 9350Expenditure from corporate fundsAustin, TX 78PURPOSE(a) Category (See inst	; City; State; Zip	
10.00PO Box 9350Expenditure from corporate fundsAustin, TX 78PURPOSE(a) Category (See inst		
corporate funds Austin, TX 78 PURPOSE (a) Category (See instance)		
EXPENDITURE	766 structions for examples of acceptable categorie	wire transfer fee
Date Payee name 11/30/2023 University Fed Amount (\$) Payee Address 20.00 PO Box 9350 Expenditure from corporate funds Austin, TX 78		
PURPOSE (a) Category (See ins OF Accounting/Ba EXPENDITURE	structions for examples of acceptable categorie anking	ories) (b) Description (See instructions regarding type of information required Banking services

The Instruction Guide explains how to complete this form. FILER NAME Filer ID (Ethics Commission Filers) 1 Total pages Schedule I: 2 3 Workers Defense Action Fund PAC 00083026 Sch: 4/4 Rpt: 4 Date Payee name 5 12/02/2023 google workspace Amount (\$) Payee Address; City; State; Zip 6 7 1600 Amphitheatre Parkway 89.54 Expenditure from Mountainview, CA 94043 corporate funds (a) Category (See instructions for examples of acceptable categories) 8 PURPOSE (b) Description (See instructions regarding type of information required.) OF EXPENDITURE Cloud storage and email services Cloud storage and email services

SCHEDULE |

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

SCHEDULE K

	The Instru	ction Guide explains how to complete this form.			ages Schedule K: /1 Rpt: 24/24	
2	FILER NAME				(Ethics Commission F	ilers)
	Workers Def	ense Action Fund PAC	(00083	026	
4	Date	5 Name of person from whom amount is received	•		8 Amount (\$)	
	12/31/2023	University Federal Credit Union				\$2.75
		6 Address of person from whom amount is received; City; State; Zip Code				
		Austin, TX 78766				
			olitica	al contr	ibution returned to filer	
		Interest dividend				
	Date	Name of person from whom amount is received			Amount (\$)	
	11/30/2023	University Federal Credit Union				\$2.87
		Address of person from whom amount is received; City; State; Zip Code				
		Austin, TX 78766				
			olitica	al contr	ibution returned to filer	
		Interest dividend				