CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 1

The C/OH Instruction	Guide explains how to compl	ete this form.	1 Filer ID (Ethics Commi 00062288		2 Total pages fil 30	ed: 66
3 CANDIDATE /	MS / MRS / MR	FIRST	•	MI	OFFICE I	JSE ONLY
OFFICEHOLDER	The Honorable	Matthew M.				
NAME					Date Received	
					ELECTRONIC	ALLY FILED
	NICKNAME	LAST		SUFFIX	01/16/2024	
	Dade	Phelan				
4 CANDIDATE /	ADDRESS / PO BOX; APT	/ SUITE #: CIT	-Y:	ZIP CODE	Date Hand-delivered o	r Date Postmarked
OFFICEHOLDER	Post Office Box 5990	, , ,	- 1			
MAILING ADDRESS					Receipt #	Amount
Change of Address	Austin, TX 78763				Date Processed	1
					Date Imaged	
5 CAMPAIGN	MS / MRS / MR	FIRST		MI	_	
TREASURER NAME	Mr.	William F.				
	NICKNAME	LAST		SUFFIX		
		Scott				
6 CAMPAIGN	STREET ADDRESS (NO PO	BOX PLEASE).	ΔΡ	r / SUITE #; CITY;	STA	ATE; ZIP CODE
TREASURER	1735 West Cardinal Drive		7.4		017	
ADDRESS	1755 West Cardinal Drive					
(Residence or Business)						
	Beaumont, TX 77705					
7 CAMPAIGN	AREA CODE PHON	IE NUMBER	EXTENSION			
TREASURER	(409) 727-4801					
PHONE	(400) 727 4001					
8 REPORT						
TYPE	X January 15	30th day before	e election	Runoff	15th day after ca	mpaign treasurer
		-			appointment (offic	
	July 15	8th day before	election	Exceeded modified reporting limit	Final Report (Atta	ach C/OH-FR)
				roporting init		
9 PERIOD COVERED	Month Day Year			Month Day	Year	
COVERED	07/01/2023	Tł	HROUGH	12/31/2023	3	
10 ELECTION	ELECTION DATE			ELECTION TYPE	_	
	Month Day Year	F	Primary	Runoff	Other	
	03/05/2024		General	Special		
11 OFFICE	OFFICE HELD (if any)			12 OFFICE SOUGHT	(if known)	
	State Representative Dist	rict 21		State Representa		
		GO 1	TO PAGE 2			
Forms provided by Te	exas Ethics Commission	www.et	hics.state.tx.u	S	Vers	ion V3.5.1.0bfcfb67

CANDIDATE / OFFICEHOLDER REPORT: SUPPORT & TOTALS

Phelan, Matthew M. (The Honorable)

13 C / OH NAME

FORM C/OH COVER SHEET PG 2 2 of 366

(Ethics Commission Filers)

14 Filer ID

		000	062288	
15 NOTICE FROM POLITICAL COMMITTEE(S)	candidate / officeholder	political contributions accepted or political expenditures ma . These expenditures may have been made without the can d officeholders are required to report this information only it	ndidate's or officeholder's	s knowledge or
Additional Pages	COMMITTEE TYPE	COMMITTEE NAME		
	GENERAL	Texans for Dade		
		COMMITTEE ADDRESS		
	X SPECIFIC	PO Box 5990		
		Austin, TX 78763		
		COMMITTEE CAMPAIGN TREASURER NAME		
		Scott, William F.		
		COMMITTEE CAMPAIGN TREASURER ADDRESS		
		1735 W Cardinal Dr		
		Beaumont, TX 77705		
16 CONTRIBUTION TOTALS		AIZED POLITICAL CONTRIBUTIONS (OTHER THAN PLEI EES OF LOANS, OR CONTRIBUTIONS MADE ELECTRON		0.00
		CAL CONTRIBUTIONS PLEDGES, LOANS, OR GUARANTEES OF LOANS)	\$	2,508,603.28
EXPENDITURE TOTALS	3. TOTAL UNITEN	IIZED POLITICAL EXPENDITURES	\$	0.00
	4. TOTAL POLITI	CAL EXPENDITURES	\$	2,797,341.94
CONTRIBUTION BALANCE	5. TOTAL POLITIC REPORTING P	CAL CONTRIBUTIONS MAINTAINED AS OF THE LAST D/ ERIOD	AY OF THE \$	5,341,369.78
OUTSTANDING LOAN TOTALS		PAL AMOUNT OF ALL OUTSTANDING LOANS AS OF TH RTING PERIOD	IE LAST DAY	0.00
17 AFFIDAVIT	•			
		I swear, or affirm, under penalty of per true and correct and includes all inform under Title 15, Election Code.		
		The Honorable M	latthew M. Phelan	
		Signature of Candie	date or Officeholder	
AFFIX NC)TARY STAMP / SEAL AB	30VE		
		said, th	is the	day
of	, 20, to (certify which, witness my hand and seal of office.		
Signature of off	icer administering	Printed name of officer administering	Title of officer admini	stering oath
				<u> </u>

FORM C/OH COVER SHEET PG 3 3 of 366

				3 01 300			
18 FILER NA	AME	19 Filer ID	(Ethics	Commission Filers)			
Phelan,	Matthew M. (The Honorable)	00062288	-				
	LE SUBTOTALS F SCHEDULE		รเ	JBTOTAL AMOUNT			
1. X	1. X SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS						
2. X	SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS		\$	68,788.28			
3.	SCHEDULE B: PLEDGED CONTRIBUTIONS		\$				
4.	SCHEDULE E: LOANS		\$				
5. X	SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION	IS	\$	2,736,410.66			
6. X	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS		\$	3,233.76			
7.	SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTI	ONS	\$				
8. X	SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD		\$	57,697.52			
9.	SCHEDULE G: POLITICAL EXPENDITURES FROM PERSONAL FUNDS		\$				
10.	SCHEDULE H: PAYMENT FROM POLITICAL CONTRIBUTIONS TO A BUSINESS	OF C/OH	\$				
11.	SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTI	ONS	\$				
12.	SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS TO FILER	RETURNED	\$				

SUBTOTALS - C/OH

_			·	_		
	The Instru	iction Guide explains how to complete this fo	orm.	1	Total pages Schedule A1: Sch: 1/116 Rpt: 4/366	
2	FILER NAME			3	Filer ID (Ethics Commissio	on Filers)
	Phelan, Mat	tthew M. (The Honorable)	ļ		00062288	-
4	Date	5 Full name of contributor out-of-state PAC (ID#:		7	Amount of Contribution (\$)	
	10/03/2023	· · ·	ļ			\$1,000.00
		6 Contributor address; City; State; Zip Code				
			ļ			
		Beaumont, TX 77706				
8	Principal occl	upation / Job title (See Instructions)	9 Employer (See Instructions)	ـــــــــــــــــــــــــــــــــــــ		
	MD	1	HARBOR HEALTHCARI	E	SYSTEM	
_	Date	Full name of contributor out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	09/19/2023	ARNOLD, PAULA				\$500.00
		Contributor address; City; State; Zip Code				
			ļ			
			ļ			
		Jersey Village, TX 77064		Ĺ		
		upation / Job title (See Instructions)	Employer (See Instructions)	;)		
_	Retired		Retired	—		
	Date	Full name of contributor x out-of-state PAC (ID#: C) (200406801		Amount of Contribution (\$)	* 2 500 00
	12/10/2023	AVANGRID PAC				\$2,500.00
		Contributor address; City; State; Zip Code	ļ			
			ļ			
		Washington, DC 20005	ļ			
	Principal occl	upation / Job title (See Instructions)	Employer (See Instructions)	上 5)		
			1			
	Date	Full name of contributor out-of-state PAC (ID#:		Γ	Amount of Contribution (\$)	
	10/10/2023	Abeyta, Shelby	ļ			\$150.00
		Contributor address; City; State; Zip Code				
			ļ			
			ļ			
		Dallas, TX 75201		Ļ		
	•	upation / Job title (See Instructions)	Employer (See Instructions)	;)		
_		tions Director	HALL Group	—		
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	*500.00
	10/25/2023		J			\$500.00
		Contributor address; City; State; Zip Code	ļ			
			ļ			
		Shenandoah, TX 77380	ļ			
	Principal occl	upation / Job title (See Instructions)	Employer (See Instructions)	<u>ا</u> ن)		
		1	1			

MONETARY POLITICAL CONTRIBUTIONS SCHEDULE A1 1 Total pages Schedule A1: The Instruction Guide explains how to complete this form. Sch: 2/116 Rpt: 5/366 2 FILER NAME Filer ID (Ethics Commission Filers) 3 Phelan, Matthew M. (The Honorable) 00062288 4 Date 5 Full name of contributor out-of-state PAC (ID#: 7 Amount of Contribution (\$) 10/19/2023 Acadian Ambulance Texas Employee PAC \$1,000.00 6 Contributor address; City; State; Zip Code Lafayette, LA 70509 8 Principal occupation / Job title (See Instructions) 9 Employer (See Instructions) Date Full name of contributor Amount of Contribution (\$) out-of-state PAC (ID#: 12/07/2023 Adams, Crista \$10,000.00 Contributor address; City; State; Zip Code Katy, TX 77494 Principal occupation / Job title (See Instructions) Employer (See Instructions) Full name of contributor Amount of Contribution (\$) Date out-of-state PAC (ID#: 10/11/2023 Adams, Frank \$500.00 Contributor address; City; State; Zip Code Beaumont, TX 77706 Principal occupation / Job title (See Instructions) Employer (See Instructions) Attorney Self Employed Date Full name of contributor out-of-state PAC (ID#: Amount of Contribution (\$) 12/07/2023 \$5,000.00 Adams, John Contributor address; City; State; Zip Code Dallas, TX 75205 Principal occupation / Job title (See Instructions) Employer (See Instructions) Date Full name of contributor Amount of Contribution (\$) out-of-state PAC (ID#: \$5,000.00 10/28/2023 Adams, Phil D. Contributor address; City; State; Zip Code Bryan, TX 77802 Principal occupation / Job title (See Instructions) Employer (See Instructions) Owner Phil Adams Company

	The Instrue	ction Guide explains how	to complete this fo	rm.	1	Total pages Schedule A1: Sch: 3/116 Rpt: 6/366	
2	FILER NAME				2	Filer ID (Ethics Commissi	on Eilers)
Ĺ		hew M. (The Honorable)			3	00062288	ion Filers)
4	Date	5 Full name of contributor	out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	10/04/2023	Albright, Morris					\$250.00
		6 Contributor address; City; Sta	te; Zip Code				
		Port Arthur, TX 77640					
8	Principal occu	pation / Job title (See Instructions)	9	B Employer (See Instructions	5)		
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	09/26/2023	Alexander, Ross					\$250.00
		Contributor address; City; Sta					
		Florence, AL 35634					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	5)		
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/19/2023	Alfred, Everette					\$250.00
		Contributor address; City; Sta					
		Beaumont, TX 77707					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	5)		
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	12/19/2023	Allen Boone Humphries Ro					\$30,000.00
		Contributor address; City; Sta					
		Houston, TX 77027					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	5)		
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/24/2023	Allen, J. Brad					\$1,000.00
		Contributor address; City; Sta	te; Zip Code		1		
		Stephenville, TX 76401					
		pation / Job title (See Instructions)		Employer (See Instructions			
	Founder			Company of Rock Hous	е		

The Instru	ction Guide explains how	to complete this f	orm.	1	Total pages Schedule A1: Sch: 4/116 Rpt: 7/366	
2 FILER NAME				3	Filer ID (Ethics Commissio	on Filers)
	thew M. (The Honorable)				00062288	
4 Date	5 Full name of contributor	out-of-state PAC (ID#:_)	7	Amount of Contribution (\$)	
11/08/2023	Allen, Joshua					\$2,500.00
	6 Contributor address; City; Sta	ate; Zip Code				
	Decument TV 77701					
Dringingloccu	Beaumont, TX 77701		Employer (See Instructions	<u> </u>		
8 Principal occu President	pation / Job title (See Instructions)	'	9 Employer (See Instructions J. Allen Management Co			
				J.		
Date	Full name of contributor	out-of-state PAC (ID#:_)		Amount of Contribution (\$)	±1 000 00
07/07/2023	Allen, Joshua					\$1,000.00
	Contributor address; City; Sta	ate; Zip Code				
	Beaumont, TX 77701					
Princinal occu	pation / Job title (See Instructions)		Employer (See Instructions	<u> </u> וו		
President	putton, 000 the (000 menore -,	, ,	J. Allen Management Co			
Date	Full name of contributor	x out-of-state PAC (ID#: 0			Amount of Contribution (\$)	
09/12/2023	Allstate PAC (ALLPAC)					\$4,500.00
00,12,2020	Contributor address; City; Sta	ato: Zin Code				Ψ7,000.00
	Northbrook, IL 60062					
Principal occu	ıpation / Job title (See Instructions))	Employer (See Instructions	i;)		
Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
09/15/2023	Amegy Bank of Texas PA					\$1,000.00
	Contributor address; City; Sta	ate; Zip Code				
		-				
	Houston, TX 77027					
Principal occu	pation / Job title (See Instructions))	Employer (See Instructions	5)		
Date	Full name of contributor	out-of-state PAC (ID#:_)		Amount of Contribution (\$)	
10/19/2023	10/19/2023 Anawate, Ricardo					\$250.00
	Contributor address; City; State; Zip Code					
	Decument TV 77726					
Driv single age	Beaumont, TX 77726			Ĺ		
VP of Opera	pation / Job title (See Instructions))	Employer (See Instructions) Optimus Steel, LLC	5)		

The Instru	iction Guide explains how to complete this fo	orm.	1 Total pages Schedule A1: Sch: 5/116 Rpt: 8/366
2 FILER NAME Phelan, Matt	: tthew M. (The Honorable)		3 Filer ID (Ethics Commission Filers) 00062288
4 Date 10/23/2023			7 Amount of Contribution (\$) \$1,000.00
	6 Contributor address; City; State; Zip Code		
8 Principal occu	Nederland, TX 77627 upation / Job title (See Instructions)	9 Employer (See Instructions)	;)
Investments	,	Indorama Ventures	
Date 10/04/2023	Full name of contributor out-of-state PAC (ID#: Anderson, Starla Contributor address; City; State; Zip Code)	Amount of Contribution (\$) \$1,000.00
Principal occu	Beaumont, TX 77706	Employer (See Instructions	
Principai occu	upation / Job title (See Instructions)	Employer (See Instructions))
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)
10/03/2023	Aplin III, Arch		\$25,000.00
	Contributor address; City; State; Zip Code Lake Jackson, TX 77566		
Principal occu	upation / Job title (See Instructions)	Employer (See Instructions)	.)
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)
11/10/2023	Arenaz, Pablo		\$1,500.00
	Contributor address; City; State; Zip Code		
	Laredo, TX 78041		
Principal occu President	upation / Job title (See Instructions)	Employer (See Instructions))
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)
12/18/2023			\$500.00
	Contributor address; City; State; Zip Code		
	Beaumont, TX 77706		
Principal occu	upation / Job title (See Instructions)	Employer (See Instructions)

	The Instru	ction Guide explains how to complete this fo	orm.	1	Total pages Schedule A1: Sch: 6/116 Rpt: 9/366	
2	FILER NAME			3	Filer ID (Ethics Commissi	on Filers)
Ĺ		hew M. (The Honorable)			00062288	
4	Date	5 Full name of contributor out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	11/13/2023	Ashley, Rita				\$1,500.00
		6 Contributor address; City; State; Zip Code				
		Galveston, TX 77550				
8			9 Employer (See Instructions	s)		
	Philanthropis	st	Self			
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/05/2023	Associations, Inc. PAC				\$2,000.00
		Dallas, TX 75205				
⊢	Bringinal occu	pation / Job title (See Instructions)	Employer (See Instructions			
	Philicipal Occu	pation / Job title (See Instructions)		5)		
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/13/2023	Augustine, Dwaine				\$250.00
		Contributor address; City; State; Zip Code				
		Beaumont, TX 77713				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	s)		
	Superintend	ent	Hamshire-Fannett ISD			
╞	Date	Full name of contributor out-of-state PAC (ID#:)	Τ	Amount of Contribution (\$)	
	10/23/2023	Austin Fire Fighters PAC)			\$25,000.00
	10/23/2023	-				φ23,000.00
		Contributor address; City; State; Zip Code				
		Austin TV 707F0				
		Austin, TX 78752		Ļ		
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	s)		
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/19/2023	Autry Public Affairs LLC				\$1,000.00
		Contributor address; City; State; Zip Code		"		
		Austin, TX 78739				
⊢	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	<u> </u>		
				-,		
⊢						

The Instruc	ction Guide explains how to complete this fo	orm.	1 Total pages Schedule A1: Sch: 7/116 Rpt: 10/366
2 FILER NAME Phelan, Matth	hew M. (The Honorable)		3 Filer ID (Ethics Commission Filers) 00062288
4 Date 10/19/2023	5 Full name of contributor out-of-state PAC (ID#: Avery, Pat		7 Amount of Contribution (\$) \$1,000.00
	6 Contributor address; City; State; Zip Code		
	Houston, TX 77098		
8 Principal occup President/CE		9 Employer (See Instructions) Port Arthur Chamber of	
Date 10/28/2023	Full name of contributor out-of-state PAC (ID#:_ Avery, Richard Contributor address; City; State; Zip Code)	Amount of Contribution (\$) \$1,000.00
	Bryan, TX 77807 pation / Job title (See Instructions)	Employer (See Instructions	,
Director		Texas A&M Agrilife Exte	
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)
12/28/2023	Avra, Ronald Contributor address; City; State; Zip Code		\$100.00
	Beaumont, TX 77706		-
Principal occup Retired	pation / Job title (See Instructions)	Employer (See Instructions) Retired)
Date	Full name of contributor	200340075)	Amount of Contribution (\$)
10/26/2023	BASF Corporation Employees PAC Contributor address; City; State; Zip Code		\$1,000.00
	Washington, DC 20005		
Principal occup	pation / Job title (See Instructions)	Employer (See Instructions))
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)
12/12/2023	BNSF Railway Company RAILPAC		\$30,000.00
	Contributor address; City; State; Zip Code		
	Fort Worth, TX 76161		
Principal occur	pation / Job title (See Instructions)	Employer (See Instructions))

	The Instru	ction Guide explains how to	complete this fo	orm.	1	Total pages Schedule A1: Sch: 8/116 Rpt: 11/366	
2	FILER NAME				3	Filer ID (Ethics Commissi	on Filers)
		hew M. (The Honorable)			•	00062288	
4	Date	5 Full name of contributor	out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	12/15/2023	BSD Nihul LLC					\$5,000.00
		6 Contributor address; City; State; Zip Code					
		Hollywood, FL 33021					
8	Principal occu	pation / Job title (See Instructions)		9 Employer (See Instructions)		
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/30/2023	Baggett, David					\$10,000.00
		Contributor address; City; State;					
		Houston, TX 77019					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions)		
	Founder			Opportune			
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	09/11/2023	Bahr, Ronald					\$150.00
		Contributor address; City; State;	Zip Code				
		Montgomery, TX 77356					
		pation / Job title (See Instructions)		Employer (See Instructions)		
	VP - Informa	tion Technology		CenterPoint Energy			
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	08/22/2023	Bailey, Guy					\$5,000.00
		Contributor address; City; State;					
		Edinburg, TX 78539					
		pation / Job title (See Instructions)		Employer (See Instructions)		
	President			UT RGV			
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	12/29/2023	Baldwin, John					\$25,000.00
		Contributor address; City; State;	Zip Code				
		Marshall, TX 75670					
		pation / Job title (See Instructions)		Employer (See Instructions)		
	Attorney			Baldwin & Baldwin			

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	The Instru	ction Guide explains how to complete this f	orm.		Total pages Schedule A1: Sch: 9/116 Rpt: 12/366	
2	FILER NAME				Filer ID (Ethics Commissi	on Filers)
		hew M. (The Honorable)			00062288	
4	Date	5 Full name of contributor out-of-state PAC (ID#:)	7 4	Amount of Contribution (\$)	
	09/23/2023	Baltaoglu, Suleyman				\$5,000.00
		6 Contributor address; City; State; Zip Code				
		Leander, TX 78641				
8	Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions	s)		
	President		DCOMM, Inc.			
	Date	Full name of contributor out-of-state PAC (ID#:)	A	Amount of Contribution (\$)	
	10/21/2023	Barnes Jr., Robert				\$500.00
		Contributor address; City; State; Zip Code		·		
		Lucas, TX 75002				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	s)		
	Date	Full name of contributor out-of-state PAC (ID#:)	A	Amount of Contribution (\$)	
	12/19/2023	Baron & Budd, P.C.				\$25,000.00
		Contributor address; City; State; Zip Code				
		Dallas, TX 75219				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	s)		
	Date	Full name of contributor out-of-state PAC (ID#:)	A	Amount of Contribution (\$)	
	08/23/2023	Barr, Richard				\$5,000.00
		Contributor address; City; State; Zip Code				
		Edcouch, TX 78538				
		pation / Job title (See Instructions)	Employer (See Instructions	s)		
	Manager		Cardela Produce, LLC			
	Date	Full name of contributor out-of-state PAC (ID#:)	A	Amount of Contribution (\$)	
	11/09/2023	Barrenechea, Luis				\$750.00
		Contributor address; City; State; Zip Code				
		Tomball, TX 77375				
		pation / Job title (See Instructions)	Employer (See Instructions	s)		
	CEO		Optimus Steel			

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	The Instru	ction Guide explains how to complete t	this fo	orm.	1	Total pages Schedule A1: Sch: 10/116 Rpt: 13/366	
2	FILER NAME				3	Filer ID (Ethics Commission	
[thew M. (The Honorable)			-	00062288	
4	Date	5 Full name of contributor 🔲 out-of-state PAG	C (ID#:)	7	Amount of Contribution (\$)	
	09/13/2023	Barry, William					\$5,000.00
		6 Contributor address; City; State; Zip Code					
		Texarkana, TX 75503					
8	Principal occu	upation / Job title (See Instructions)		9 Employer (See Instructions)		
-	Owner	, , , , , , , , , , , , , , , , , , ,		Barry RV and Boat Stora		<u>)</u>	
⊨	Date	Full name of contributor	AC (ID#:)		Amount of Contribution (\$)	
	10/18/2023	Bean, Lilli		······/			\$10,000.00
		La Porte, TX 77571-3506					
	Principal occu	ipation / Job title (See Instructions)		Employer (See Instructions)		
	Retired			Retired			
	Date	Full name of contributor out-of-state PAG	C (ID#:)		Amount of Contribution (\$)	
	10/02/2023	Beaulieu, Larry					\$400.00
		Contributor address; City; State; Zip Code					
		Beaumont, TX 77706	r				
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions)		
	Date		\C (ID#:)		Amount of Contribution (\$)	
	09/08/2023	Bechtel, Michel					\$1,000.00
		Contributor address; City; State; Zip Code					
		Morgan's Point, TX 77571					
┝	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	<u>ן</u>		
	Oil & Gas Ex			Bechtel Exploration)		
╞						Amount of Contribution (\$)	
	Date 08/25/2023	Full name of contributor out-of-state PAC Beck, David	.C (ID#)			\$2,500.00
						Ψ2,300.00	
	Contributor address; City; State; Zip Code						
		Houston, TX 77010					
\vdash	Principal occu	I Ipation / Job title (See Instructions)		Employer (See Instructions)		
	Lawyer			Beck Redden, LLP			
⊢			I				

	The Instru	ction Guide explains how to complete this fo	orm.	1	Total pages Schedule A1: Sch: 11/116 Rpt: 14/366	
2	FILER NAME			3	Filer ID (Ethics Commissio	on Filers)
	Phelan, Matt	thew M. (The Honorable)			00062288	
4	Date	5 Full name of contributor out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	09/20/2023	Bell, Jr, Borden				\$5,000.00
	I	6 Contributor address; City; State; Zip Code				
	l	1				
		Texarkana, TX 75503				
8	Principal occu Retired	pation / Job title (See Instructions)	9 Employer (See Instructions) Retired)		
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/16/2023 Bellinger, John					\$5,000.00
	I	Contributor address; City; State; Zip Code				
	I	1				
		San Antonio, TX 78258				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions)			
	Chairman		Food Safety Net Service	es.		
	Date	Full name of contributor out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	10/28/2023	Bellinger, John				\$5,000.00
		Contributor address; City; State; Zip Code				
		San Antonio, TX 78258				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions)			
	Chairman		Food Safety Net Service	es.		
	Date	Full name of contributor out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	11/10/2023	Ben E. Keith Company Texas PAC				\$5,000.00
	I	Contributor address; City; State; Zip Code				
	I	1				
	I	1				
L		Fort Worth, TX 76102				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions))		
F	Date	Full name of contributor out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	11/22/2023	Benckenstein & Oxford LLP				\$500.00
	I	Contributor address; City; State; Zip Code				
	I	1				
	l					
		Beaumont, TX 77706				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions)	;)		
L						

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	The Instru	ction Guide explains how	orm.	1	Total pages Schedule A1: Sch: 12/116 Rpt: 15/366	i	
2	FILER NAME				3	Filer ID (Ethics Commissi	on Filers)
	Phelan, Matt	thew M. (The Honorable)				00062288	-
4	Date	5 Full name of contributor	out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	10/19/2023	Bernard, Meagan					\$100.00
		6 Contributor address; City; Sta	ate; Zip Code				
		Decument TV 77706					
0	Drincinal occu	Beaumont, TX 77706		Employer (See Instructions)	<u>`</u>		
ð		<pre>upation / Job title (See Instructions)</pre>)	9 Employer (See Instructions))		
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/26/2023	Berthelot, Chip					\$5,000.00
	1	Contributor address; City; Sta					
	Houston, TX 77056						
	-	pation / Job title (See Instructions))	Employer (See Instructions))		
	CEO			Laser Midstream			
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	12/12/2023	Bessent, Kody					\$250.00
		Contributor address; City; Sta	ate; Zip Code				
		Lubbock, TX 79416					
	Principal occu	pation / Job title (See Instructions))	Employer (See Instructions))		
	CEO			Plains Cotton Growers, I	nc		
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	09/14/2023	Bezecny, S.W.					\$500.00
	1	Contributor address; City; Sta	ate; Zip Code				
	1						
		Sugar Land, TX 77498					
┝	Principal occu	Ipation / Job title (See Instructions)	1	Employer (See Instructions)	<u>`</u>		
	Ρπιτιμαί οτου))		
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/23/2023	Bhargava, Raj	_				\$10,000.00
		Contributor address; City; Sta	ate; Zip Code				
	ļ						
	1						
	McKinney, TX 75071						
		pation / Job title (See Instructions))	Employer (See Instructions))		
	Owner			Manner Polymers			

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1	۲he Instru	ction Guide explains how	v to complete this f	orm.	1	Total pages Schedule A1: Sch: 13/116 Rpt: 16/366	
2 F	-ILER NAME				3	Filer ID (Ethics Commissio	n Filers)
		thew M. (The Honorable)				00062288	
4 C	Date	5 Full name of contributor out-of-state PAC (ID#:)			7	Amount of Contribution (\$)	
1	L1/03/2023	5					\$200.00
	ł	6 Contributor address; City; Si	state; Zip Code		1		
		Spring, TX 77386					
8 F	rincipal occu	ipation / Job title (See Instructions	5)	9 Employer (See Instructions	5)		
C	Date	Full name of contributor	out-of-state PAC (ID#:_)	Γ	Amount of Contribution (\$)	
1	L0/05/2023	Bivins, Mark					\$1,000.00
	Contributor address; City; State; Zip Code				1		
<u> </u>		Amarillo, TX 79105	· · · · · · · · · · · · · · · · · · ·		Ĺ		
	Principal occupation / Job title (See Instructions) Employer (See Instruction Partner						
F	Partner			Corsino Cattle Company	y		
	Date	Full name of contributor	out-of-state PAC (ID#:_)		Amount of Contribution (\$)	
1	L1/09/2023						\$5,000.00
	Contributor address; City; State; Zip Code						
		Beaumont, TX 77706					
F	Principal occu	Ipation / Job title (See Instructions		Employer (See Instructions	<u> </u> ເ)		
	Attorney	,		Provost Umphrey Law F		1	
	Date	Full name of contributor	out-of-state PAC (ID#:	<u> </u>	Γ	Amount of Contribution (\$)	
	09/25/2023	Bobby Howell for Bowie C					\$5,000.00
							+ - <i>i</i> - ·
		Texarkana, TX 75503					
F	rincipal occu	pation / Job title (See Instructions	s)	Employer (See Instructions	5)		
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
1	L2/06/2023	Bohannon Jr., Thomas					\$1,000.00
	1	Contributor address; City; Si	state; Zip Code		1		
		El Paso, TX 79912		 			
F	rincipal occu	pation / Job title (See Instructions	3)	Employer (See Instructions	5)		

	The Instru	ction Guide explains how to complete th	1	Total pages Schedule A1: Sch: 14/116 Rpt: 17/366		
2	FILER NAME			3	Filer ID (Ethics Commissio	on Filers)
		thew M. (The Honorable)		-	00062288	,
4	Date	5 Full name of contributor Out-of-state PAC (I	D#:) 7	Amount of Contribution (\$)	
	09/22/2023	5,				\$2,500.00
		6 Contributor address; City; State; Zip Code				
		Austin, TX 78703				
8		pation / Job title (See Instructions)	9 Employer (See Inst	ructions)		
	Lawyer		Boling Law Firm			
	Date	Full name of contributor 🔲 out-of-state PAC (I	D#:		Amount of Contribution (\$)	
	09/18/2023	Bonham, Jeff				\$1,000.00
		Contributor address; City; State; Zip Code				
		Austin, TX 78701				
		pation / Job title (See Instructions)	Employer (See Inst			
	VP Texas St	tate Relations	CenterPoint Ener	gy, Inc		
_	Date	Full name of contributor 🔲 out-of-state PAC (I	D#:		Amount of Contribution (\$)	
	12/12/2023	Borde, David				\$500.00
		Contributor address; City; State; Zip Code				
		Austin, TX 78701	<u> </u>			
	Principal occu	pation / Job title (See Instructions)	Employer (See Inst	ructions)		
	Date		D#:		Amount of Contribution (\$)	
	10/19/2023	Boudreaux, Dwayne				\$500.00
		Contributor address; City; State; Zip Code				
		Santa Fe, TX 77517				
	Dringingloggy		Employer (Coolingt	ructiono)		
	Principal occu	pation / Job title (See Instructions)	Employer (See Inst	ructions)		
	Date	Full name of contributor out-of-state PAC (I	D#:		Amount of Contribution (\$)	*= 000 00
	12/06/2023	Bowling, IV, Robert L.				\$5,000.00
		Contributor address; City; State; Zip Code				
		El Paso, TX 79912				
	Principal occu	pation / Job title (See Instructions)	Employer (See Inst	ructions)		
	Land Develo		Tropicana Homes			
		hei	Порісини полісс	5		

	The Instru	ction Guide explains how to complete thi	1	Total pages Schedule A1: Sch: 15/116 Rpt: 18/366		
2	FILER NAME			2	Filer ID (Ethics Commissi	
		thew M. (The Honorable)		ľ	00062288	
4	Date	5 Full name of contributor out-of-state PAC (II	D#:)	7	Amount of Contribution (\$)	
	12/06/2023	Bowling, Randall J.				\$5,000.00
		6 Contributor address; City; State; Zip Code				
		El Paso, TX 79912				
8	Principal occu	ipation / Job title (See Instructions)	9 Employer (See Instructions	s)		
	Land Develo	pper	Tropicana Homes			
	Date	Full name of contributor Out-of-state PAC (II	D#:)	Г	Amount of Contribution (\$)	
	12/12/2023	Brady, Zach				\$2,500.00
	 ,, -	Contributor address; City; State; Zip Code		1		+-,
		Lubbock, TX 79401				
	Principal occu	upation / Job title (See Instructions)	Employer (See Instructions	<u>ا</u> ج)		
	Attorney		Brady & Hamilton, LLP	.,		
				T	Amount of Contribution (ft)	
	Date	—	D#:)		Amount of Contribution (\$)	<u> </u>
	10/04/2023	Brauer, Jr, Steve				\$5,000.00
		Contributor address; City; State; Zip Code				
		Fort Worth, TX 76107				
_	Dringing ogg		Employer (See Instructions	<u> </u>		
	Principal occu Sales	ipation / Job title (See Instructions)	Employer (See Instructions Self	5)		
				-		
	Date	—	D#:)		Amount of Contribution (\$)	
	10/05/2023	Bresnen, Steven]		\$1,000.00
		Contributor address; City; State; Zip Code]		
		Austin, TX 78701				
		ipation / Job title (See Instructions)	Employer (See Instructions	s)		
	Attorney		Bresnen Associates			
	Date	Full name of contributor out-of-state PAC (II	D#:)	Γ	Amount of Contribution (\$)	
	12/04/2023	Brickman, James				\$10,000.00
		Contributor address; City; State; Zip Code		1		
		Dallas, TX 75205				
	Principal occu	ipation / Job title (See Instructions)	Employer (See Instructions	s)		
	CEO		Green Brick Partners			
			I			

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	The Instru	ction Guide explains how to c	1	Total pages Schedule A1: Sch: 16/116 Rpt: 19/366			
2	FILER NAME			3	Filer ID (Ethics Commissio	on Filers)	
[thew M. (The Honorable)				00062288	
4	Date	5 Full name of contributor out-of-state PAC (ID#:)			7	Amount of Contribution (\$)	
	10/23/2023	Brooks, Jeri					\$750.00
		6 Contributor address; City; State; Z					
		Houston, TX 77254					
8	Principal occu	pation / Job title (See Instructions)	9	Employer (See Instructions	5)		
	Consultant			One World Strategy Gro	oup		
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/27/2023	Brooks, Randy					\$5,000.00
		San Angelo, TX 76903					
\vdash	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	.		
	Wholesale fi	uel and investing		BNB Ventures			
⊨	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	12/05/2023	Brooks, Randy		/		Amount of Contineation (+)	\$5,000.00
	12/00/2020		7in Code				ψ0,000.00
	Contributor address; City; State; Zip Code						
		San Angelo, TX 76904					
⊢	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	;)		
	Fuel Sales a			BNB Ventures	,		
⊨	Date		out-of-state PAC (ID#:			Amount of Contribution (\$)	
	10/19/2023	Broussard, James	JUE-OF-STATE PAC (ID#	/			\$250.00
	10/13/2023		Zin Code				Φ200.00
		Contributor address; City; State; Z	Zip Code				
		Beaumont, TX 77706					
┝	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	<u>ار</u>		
	Fincipai occa				9		
			I		-		
	Date		out-of-state PAC (ID#:)		Amount of Contribution (\$)	÷4 000 00
	10/06/2023	Broussard, Martin					\$1,000.00
		Contributor address; City; State; Z	Zip Code				
		Beaumont, TX 77702					
		pation / Job title (See Instructions)		Employer (See Instructions	5)		
	Owner			LeaseAll/RentAll			

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	The Instru	ction Guide explains how to complete th	1	Total pages Schedule A1: Sch: 17/116 Rpt: 20/366			
2	FILER NAME				3	Filer ID (Ethics Commissio	on Filers)
		thew M. (The Honorable)				00062288	
4	Date	5 Full name of contributor out-of-state PAC (I	ID#:)	7	Amount of Contribution (\$)	
	10/06/2023	Brown, Bradley					\$500.00
		6 Contributor address; City; State; Zip Code					
		Beaumont, TX 77706	<u> </u>				
8		upation / Job title (See Instructions)	ę	9 Employer (See Instructions	5)		
	Trust Manag	,er		First Financial Trust			
	Date		ID#:)		Amount of Contribution (\$)	
	10/06/2023	Brown, Joanne					\$250.00
		Contributor address; City; State; Zip Code					
\vdash		Beaumont, TX 77706			Ĺ		
		Ipation / Job title (See Instructions)		Employer (See Instructions	5)		
	Major Gifts C			Lamar University	_		
	Date	Full name of contributor out-of-state PAC (I	ID#:)		Amount of Contribution (\$)	
	12/12/2023	Brown, Marcus					\$1,000.00
		Contributor address; City; State; Zip Code					
		New Orleans, LA 70113					
—	Dringing occi	ipation / Job title (See Instructions)		Employer (See Instructions	<u> </u>		
	Phillipai occu			Employer (See Instructions	5)		
	Data				<u> </u>		
	Date 12/10/2023	Full name of contributor out-of-state PAC (I	ID#:)		Amount of Contribution (\$)	\$500.00
	12/10/2023	Brown, Sanford					\$500.00
		Contributor address; City; State; Zip Code					
		Dallas, TX 75201					
-	Principal occu	upation / Job title (See Instructions)		Employer (See Instructions	<u> </u> 5)		
	Attorney			Alston&Bird	,		
╞	Date	Full name of contributor Out-of-state PAC (Amount of Contribution (\$)	
	09/11/2023	Full name of contributor Out-of-state PAC (I Brownell, Nathan	ID#)			\$500.00
	00/11/2020	Contributor address; City; State; Zip Code					Ψ000.00
		Continuutor audress, City, State, Zip Code					
		Houston, TX 77345					
⊢	Principal occupation / Job title (See Instructions) Employer (See Instruction						
		as Operations		CenterPoint Energy	,		
┝							

	The Instrue	ction Guide explains how to complete this	form.	1	Total pages Schedule A1: Sch: 18/116 Rpt: 21/366	
2	FILER NAME			3	Filer ID (Ethics Commissio	on Filers)
	Phelan, Matt	hew M. (The Honorable)			00062288	-
4	Date	5 Full name of contributor out-of-state PAC (ID#	:)	7	Amount of Contribution (\$)	
	12/15/2023	Brownsville Firefighters For Responsible Gove	rnment			\$1,500.00
		6 Contributor address; City; State; Zip Code		1		
		Brownsville, TX 78523				
8	Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions	5)		
	Date	Full name of contributor 🛛 out-of-state PAC (ID#	:)		Amount of Contribution (\$)	
	09/21/2023	Burrows, K Alan				\$1,000.00
		Contributor address; City; State; Zip Code]		
		Auctin TV 70760				
_	Dringing ogg	Austin, TX 78768	Employer (See Instruction			
	Philipai occu	pation / Job title (See Instructions)	Employer (See Instructions	5)		
╞	Data			_	Amount of Contribution (ft)	
	Date 12/06/2023	Full name of contributor out-of-state PAC (ID# Burton, Jr., Bill	:)		Amount of Contribution (\$)	\$500.00
	12/00/2023					φ300.00
	Contributor address; City; State; Zip Code					
		El Paso, TX 79922				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	5)		
	Date	Full name of contributor out-of-state PAC (ID#	:)		Amount of Contribution (\$)	
	10/07/2023	Byrnes, Stan				\$2,000.00
		Contributor address; City; State; Zip Code		1		
	<u> </u>	Dimmitt, TX 79027		Ĺ		
	Principal occu Owner	pation / Job title (See Instructions)	Employer (See Instructions Frontier Capital Group	5)		
	Owner			_		
	Date	Full name of contributor out-of-state PAC (ID#	:)		Amount of Contribution (\$)	#0 500 00
	09/10/2023	Callender MD, David L				\$2,500.00
		Contributor address; City; State; Zip Code				
		Houston, TX 77024				
⊢	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	1 5)		
	Physician/Executive Memorial Hermann Hea				System	
⊢						

	The Instru	ction Guide explains how to complete	rm.	1	Total pages Schedule A1: Sch: 19/116 Rpt: 22/366		
2	FILER NAME				3	Filer ID (Ethics Commissi	
_		thew M. (The Honorable)			-	00062288	
4	Date	5 Full name of contributor Out-of-state PAG	.C (ID#:)	7	Amount of Contribution (\$)	
	10/10/2023	Cant, Steven					\$10.00
	I	6 Contributor address; City; State; Zip Code					
		1					
		Houston, TX 77077					
8		ipation / Job title (See Instructions)	â	9 Employer (See Instructions)	;)		
	Retired			Retired			
	Date	Full name of contributor X out-of-state PAG	.C (ID#: <u>C(</u>	00326595)		Amount of Contribution (\$)	
	09/01/2023 Capital One Financial Corporation Associates Political Fund						\$5,000.00
	Contributor address; City; State; Zip Code						
		1					
		McLean, VA 22102					
	Principal occupation / Job title (See Instructions) Employer (See Instruct				;)		
	Date	Full name of contributor out-of-state PAG	C (ID#:)		Amount of Contribution (\$)	
	12/06/2023	Cardwell, Jr., James A.	с (<u>—</u>				\$10,000.00
		Contributor address; City; State; Zip Code					* - <u>i</u>
	Contributor address, City, State, Zip Code						
		1					
		El Paso, TX 79912					
	Principal occu	I upation / Job title (See Instructions)		Employer (See Instructions)	.)		
	CFO			Petro, Inc.			
⊨	Date	Full name of contributor Out-of-state PAG				Amount of Contribution (\$)	
	12/13/2023	Carl Tepper for State Representative		,			\$1,000.00
		Contributor address; City; State; Zip Code					Ψ1,000.00
		Continuutor address, City, State, Zip Code					
		1					
		Lubbock, TX 79493					
	Principal occu	upation / Job title (See Instructions)	<u> </u>	Employer (See Instructions)	<u>ר</u>		
	1 1.1.0.0)		
╞	Date	Full name of contributor			—	Amount of Contribution (\$)	
	10/14/2023	Full name of contributor out-of-state PAG	C (ID#	/			\$250.00
	10/14/2025						Φ200.00
		Contributor address; City; State; Zip Code					
		1					
		Beaumont, TX 77705					
-	Principal occu	pation / Job title (See Instructions)	<u> </u>	Employer (See Instructions	<u>ل</u>		
	Pilicipai occu				J		

	The Instru	ction Guide explains how to complete this 1	form.	1 Total pages Schedule A1: Sch: 20/116 Rpt: 23/366
2	FILER NAME Phelan, Matt	thew M. (The Honorable)		3 Filer ID (Ethics Commission Filers) 00062288
4	Date 11/30/2023	5 Full name of contributor Out-of-state PAC (ID#: Carrier Law Group, P.C.		7 Amount of Contribution (\$) \$100.00
		6 Contributor address; City; State; Zip Code		
L		Beaumont, TX 77701		
8	Principal occu	ipation / Job title (See Instructions)	9 Employer (See Instructions)	;)
	Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)
	10/19/2023	Carroll, Katherine	ļ	\$2,000.00
		Contributor address; City; State; Zip Code		
		Beaumont, TX 77713		
	Principal occu Investments	pation / Job title (See Instructions)	Employer (See Instructions) Self	3)
	Date	Full name of contributor out-of-state PAC (ID#:	:)	Amount of Contribution (\$)
	12/04/2023	Carter, Bennett	ļ	\$1,000.00
		Contributor address; City; State; Zip Code Arlington, TX 76001		
		pation / Job title (See Instructions)	Employer (See Instructions)	3)
	Banker		Susser Bank	
	Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)
	10/27/2023	Casselberry, Craig		\$250.00
		Contributor address; City; State; Zip Code		
		Austin, TX 78732-2460		
		ipation / Job title (See Instructions)	Employer (See Instructions)	
	Consultant		Quorum Public Affairs, Ir	nc.
	Date	Full name of contributor X out-of-state PAC (ID#:	C00084871)	Amount of Contribution (\$)
	10/05/2023	Celanese Corporation PAC		\$7,000.00
		Contributor address; City; State; Zip Code		
L		Irving, TX 75039		
	Principal occu	ipation / Job title (See Instructions)	Employer (See Instructions)	\$)

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	The Instru	ction Guide explains how to c	omplete this fo	rm.	1	Total pages Schedule A1: Sch: 21/116 Rpt: 24/366	
2	FILER NAME				3	Filer ID (Ethics Commissi	
-		thew M. (The Honorable)				00062288	0111 11010,
4	Date	5 Full name of contributor ou	ut-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	10/03/2023	3 Chamblin, Patricia					\$1,000.00
		6 Contributor address; City; State; Zip Code					
		Beaumont, TX 77706					
8	Principal occu	pation / Job title (See Instructions)		9 Employer (See Instructions))		
	Date	Full name of contributor	ut-of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/04/2023	Chandler, Bryan					\$1,000.00
	Contributor address; City; State; Zip Code						
		Nederland, TX 77627					
		pation / Job title (See Instructions)		Employer (See Instructions))		
	COO			CHC			
	Date		ut-of-state PAC (ID#:)		Amount of Contribution (\$)	
	09/27/2023	Chapman, Jason					\$500.00
	Contributor address; City; State; Zip Code						
		New Orleans, LA 70130					
	Drincinal occu	pation / Job title (See Instructions)	T	Employer (See Instructions)	-) -)		
	Executive			Entergy)		
					_	Account of Contribution (\$)	
	Date 11/30/2023	Full name of contributor ou Charter Communications, Inc. T)		Amount of Contribution (\$)	\$10,000.00
	11/30/2023						Φ10,000.00
		Contributor address; City; State; Zi	ip Code				
		Austin, TX 78701					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions))		
	Date	Full name of contributor 🗌 ou	ut-of-state PAC (ID#:)		Amount of Contribution (\$)	
	08/28/2023	Chevron Phillips Chemical State					\$5,000.00
		Contributor address; City; State; Zi					
		The Woodlands, TX 77380					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions))		
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The Instru	ction Guide explains how to complete this f	orm.	1 Total pages Schedule A1: Sch: 22/116 Rpt: 25/366				
2 FILER NAME			3 Filer ID (Ethics Commission Filers)				
	thew M. (The Honorable)		00062288				
4 Date	5 Full name of contributor out-of-state PAC (ID#:)	7 Amount of Contribution (\$)				
10/16/2023	Chick, Sade		\$200.00				
	6 Contributor address; City; State; Zip Code						
	Beaumont, TX 77707						
8 Principal occu	I upation / Job title (See Instructions)	9 Employer (See Instructions))				
Corporate Af		Port of Beaumont					
Date	Full name of contributor Out-of-state PAC (ID#:)	Amount of Contribution (\$)				
10/25/2023	Chimeno, Russell		\$100.00				
	Beaumont, TX 77707						
Principal occu	pation / Job title (See Instructions)	Employer (See Instructions))				
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)				
11/30/2023	Choctaw Nation of Oklahoma		\$10,000.00				
	Contributor address; City; State; Zip Code						
	Durant, OK 74702		L				
Principal occu	upation / Job title (See Instructions)	Employer (See Instructions))				
		<u> </u>					
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)				
10/19/2023	Clark, J. Rob		\$5,000.00				
	Contributor address; City; State; Zip Code						
	Beaumont, TX 77707						
Principal occu	Ipation / Job title (See Instructions)	Employer (See Instructions))				
Architect		Architectural Alliance Inc					
Date	Full name of contributor Out-of-state PAC (ID#:_	<u> </u>	Amount of Contribution (\$)				
10/31/2023	Clark, James	/	\$100.00				
	Contributor address; City; State; Zip Code		· -				
	Galveston, TX 77550						
Principal occu	ipation / Job title (See Instructions)	Employer (See Instructions))				
Director of O	Operations	Mosquito Cafe					
		1					

	The Instru	ction Guide explains how to	o complete this fo	orm.	1	Total pages Schedule A1: Sch: 23/116 Rpt: 26/366	
2	FILER NAME				3	Filer ID (Ethics Commissi	on Filers)
		hew M. (The Honorable)				00062288	,
4	Date	5 Full name of contributor	out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	12/28/2023	Clement, Todd					\$5,000.00
		6 Contributor address; City; State; Zip Code					
		Dallas, TX 75287					
8	Principal occu	pation / Job title (See Instructions)		9 Employer (See Instructions)		
	Attorney			Clement Speer			
⊨	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	08/30/2023	Coats Rose, P.C. PAC	• • •				\$10,000.00
		Contributor address; City; State					
		Houston, TX 77046					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions)		
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/09/2023	Coffin, Frank					\$250.00
		Contributor address; City; State					
		Beaumont, TX 77706					
⊢	Principal occu	Left pation / Job title (See Instructions)		Employer (See Instructions)		
	Retired			Retired			
F	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/23/2023	Coffin, Frank	_				\$250.00
		Contributor address; City; State	e; Zip Code				
		Beaumont, TX 77706					
		pation / Job title (See Instructions)		Employer (See Instructions)		
	Retired			Retired			
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	09/07/2023	Cokinos, Chris					\$350.00
		Contributor address; City; State	e; Zip Code				
		Houston, TX 77005					
⊢	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions)		
	Energy Trad			Cokinos Energy	,		
⊢							

	The Instru	ction Guide explains how to complete this f	orm.	1	Total pages Schedule A1: Sch: 24/116 Rpt: 27/366	
2	FILER NAME			3	Filer ID (Ethics Commission	on Filers)
	Phelan, Mat	thew M. (The Honorable)			00062288	
4	Date	5 Full name of contributor out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	09/11/2023	Cokinos, Michael				\$10,000.00
		6 Contributor address; City; State; Zip Code				
		Houston, TX 77057				
8	Principal occu President	pation / Job title (See Instructions)	9 Employer (See Instructions) Cokinos Energy	;)		
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	12/12/2023	Coleman, Darlene				\$200.00
	Contributor address; City; State; Zip Code					
		Beaumont, TX 77706				
-	Princinal occu	pation / Job title (See Instructions)	Employer (See Instructions)	<u> </u>		
	r moipai oooa			9		
	Date	Full name of contributor Out-of-state PAC (ID#:_)		Amount of Contribution (\$)	
	09/14/2023	Coleman, Garnet				\$250.00
		Contributor address; City; State; Zip Code				
		HOUSTON, TX 77004				
		pation / Job title (See Instructions)	Employer (See Instructions)	5)		
	Consultant		Self			
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	07/10/2023	Comerica Inc. PAC				\$2,500.00
		Contributor address; City; State; Zip Code				
		Dallas, TX 75201				
┢╴	Principal occu	I pation / Job title (See Instructions)	Employer (See Instructions)	.)		
Γ	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/19/2023	Comerica Inc. PAC				\$2,500.00
		Contributor address; City; State; Zip Code				
		Dallas, TX 75201				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions)	<u> </u> ;)		
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	The Instru	ction Guide explains how to co	omplete this fo	rm.	1	Total pages Schedule A1: Sch: 25/116 Rpt: 28/366	
2	FILER NAME				3	Filer ID (Ethics Commissi	on Filers)
		hew M. (The Honorable)			-	00062288	,
4	Date 5 Full name of contributor Image: out-of-state PAC (ID#:))	7	Amount of Contribution (\$)	
	09/17/2023 Conner, Matthew				\$1,000.00		
		6 Contributor address; City; State; Zip	Code				
		Or (2000 T)/ 77400					
0	Dringing ogg	Cypress, TX 77433		C Employer (Coo Instructions	<u>`</u>		
8	Principal occu	pation / Job title (See Instructions)		9 Employer (See Instructions)		
	Date	Full name of contributor 🛛 out-	of-state PAC (ID#:)		Amount of Contribution (\$)	
	12/15/2023	Conroe Professional Firefighters	PAC				\$2,000.00
		Contributor address; City; State; Zip	Code				
	21 1 1	Conroe, TX 77305					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	5)		
	Date		of-state PAC (ID#: <u>Cl</u>	00041376)		Amount of Contribution (\$)	<u>مح ممم مم</u>
	12/15/2023	Constellation Energy Corporation					\$5,000.00
		Contributor address; City; State; Zip	Code				
		Washington, DC 20001					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	;)		
	Date	Full name of contributor X out-	of-state PAC (ID#: C	00041376)		Amount of Contribution (\$)	
	12/15/2023	Constellation Energy Corporation	n PAC				\$10,000.00
		Contributor address; City; State; Zip	Code				
	D 1	Washington, DC 20001					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	5)		
					_		
	Date 09/20/2023	Full name of contributor Dout- Cook, Alan	of-state PAC (ID#:)		Amount of Contribution (\$)	\$100.00
	09/20/2023		Ocale				ΦΤ <u>00</u> .00
		Contributor address; City; State; Zip	Code				
		Austin, TX 78723					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	;)		
	Retired			Retired			

The Instruction	on Guide explains how to complete this	form.	1 Total pages Schedule A1: Sch: 26/116 Rpt: 29/366	
2 FILER NAME			3 Filer ID (Ethics Commission F	ilers)
	w M. (The Honorable)	Ň	00062288	licit)
4 Date 5	Full name of contributor out-of-state PAC (ID#:)	7 Amount of Contribution (\$)	
12/12/2023	Cook-Nelson, Kimberly		\$1	,000.00
6	Contributor address; City; State; Zip Code			
	Madison, MS 39110			
8 Principal occupation	ion / Job title (See Instructions)	9 Employer (See Instructions)		
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)	
10/23/2023	Cooper, Stephen		\$5	,000.00
	Contributor address; City; State; Zip Code			
	El Campo, TX 77437			
Principal occupati	ion / Job title (See Instructions)	Employer (See Instructions)		
Investments		Self		
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)	
10/05/2023	Corona Sr., John		\$10	,000.00
	Contributor address; City; State; Zip Code			
	Dallas, TX 75205			
Principal occupati	ion / Job title (See Instructions)	Employer (See Instructions)		
Chairman/CEO		Associa		
Date	Full name of contributor out-of-state PAC (ID#)	Amount of Contribution (\$)	
12/15/2023	Corpus Christi Professional Fire Fighters Assoc		\$2	,500.00
	Contributor address; City; State; Zip Code			
	Corpus Christi, TX 78415			
	on / Joh title (See Instructions)	Employer (See Instructions)		
Principal occupation				
Principal occupati				
	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)	
	Full name of contributor out-of-state PAC (ID#: CovestroPAC A Political Action Committee of C	Covestro LLC		,500.00
Date 08/20/2023	Full name of contributor out-of-state PAC (ID#:	Covestro LLC		,500.00
Date 08/20/2023	Full name of contributor out-of-state PAC (ID#: CovestroPAC A Political Action Committee of Committ	Covestro LLC		,500.00
Date 08/20/2023	Full name of contributor out-of-state PAC (ID#: CovestroPAC A Political Action Committee of Committ	Covestro LLC		,500.00
Date 08/20/2023	Full name of contributor out-of-state PAC (ID#: CovestroPAC A Political Action Committee of C Contributor address; City; State; Zip Code Pittsburgh, PA 15205	Covestro LLC		,500.00
Date 08/20/2023	Full name of contributor out-of-state PAC (ID#: CovestroPAC A Political Action Committee of C Contributor address; City; State; Zip Code	Covestro LLC	\$1	,500.00
Date 08/20/2023	Full name of contributor out-of-state PAC (ID#: CovestroPAC A Political Action Committee of C Contributor address; City; State; Zip Code Pittsburgh, PA 15205	Covestro LLC	\$1	,500.00
Date 08/20/2023	Full name of contributor out-of-state PAC (ID#: CovestroPAC A Political Action Committee of C Contributor address; City; State; Zip Code Pittsburgh, PA 15205	Covestro LLC	\$1	,500.00

=		ction Guide explains how to complete this f	form	1	Total pages Schedule A1:	
			orm.	L	Sch: 27/116 Rpt: 30/366	
2	FILER NAME			3	Filer ID (Ethics Commissio	on Filers)
		thew M. (The Honorable)		L	00062288	
4		5 Full name of contributor out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	<u>محمم مم</u>
	10/19/2023	Cowart, Debbie				\$500.00
		6 Contributor address; City; State; Zip Code				
		Lumberton, TX 77657				
8	Principal occu	upation / Job title (See Instructions)	9 Employer (See Instructions	;)		
_				_		
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/28/2023					\$500.00
		Contributor address; City; State; Zip Code				
		1				
		Belton, TX 76513				
	Principal occu	upation / Job title (See Instructions)	Employer (See Instructions	L		
		,				
	Date	Full name of contributor out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	09/26/2023	Craven, Mike				\$5,000.00
	I	Contributor address; City; State; Zip Code		1		
		1				
╘		Texarkana, AR 71854		Ĺ		
	Principal occu President	upation / Job title (See Instructions)	Employer (See Instructions Red River Lumber Co.	;)		
-				—		
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	\$500.00
	10/19/2023	Craver, Garrett				\$500.00
		Contributor address; City; State; Zip Code				
		1				
		Nederland, TX 77627				
	Principal occu	upation / Job title (See Instructions)	Employer (See Instructions	<u>لــــــــــــــــــــــــــــــــــــ</u>		
	Date	Full name of contributor out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	11/09/2023	Crawford, III, Walter				\$300.00
	I	Contributor address; City; State; Zip Code				
		1				
		Beaumont, TX 77702				
	Principal occu	upation / Job title (See Instructions)	Employer (See Instructions	L		
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	The Instru	ction Guide explains how	to complete this f	orm.	1	Total pages Schedule A1: Sch: 28/116 Rpt: 31/366	
2	FILER NAME				3	Filer ID (Ethics Commissio	on Filers)
	Phelan, Matt	thew M. (The Honorable)				00062288	
4	Date	5 Full name of contributor	out-of-state PAC (ID#:_)	7	Amount of Contribution (\$)	
	11/09/2023	Crawford, Walter					\$300.00
	1	6 Contributor address; City; Sta	tate; Zip Code		1		
	ļ						
	ļ						
		Beaumont, TX 77702					
8	Principal occu	pation / Job title (See Instructions))	9 Employer (See Instructions	5)		
	Date	Full name of contributor	out-of-state PAC (ID#:_)		Amount of Contribution (\$)	
	08/23/2023	Curbow, Kelly					\$5,000.00
	ļ	Contributor address; City; Sta			1		
	ļ						
		San Marcos, TX 78666					
		pation / Job title (See Instructions))	Employer (See Instructions	5)		
	Govt' Relatio	ons Consultant		Self			
	Date	Full name of contributor	out-of-state PAC (ID#:_)	Γ	Amount of Contribution (\$)	
	10/18/2023	Curtis, Andy					\$500.00
	ļ	Contributor address; City; Sta			1		
		Salado, TX 76571	<u>.</u>		Ĺ		
	Principal occu	pation / Job title (See Instructions))	Employer (See Instructions	5)		
					-		
	Date	Full name of contributor	out-of-state PAC (ID#:_)		Amount of Contribution (\$)	
	12/14/2023	DEC PAC					\$5,000.00
	ļ	Contributor address; City; Sta	ate; Zip Code				
		Houston, TX 77046					
	Dringing occu	pation / Job title (See Instructions)		Employer (See Instructions	<u>,</u>		
	Principal occu	pation / Job title (See instructions))		5)		
		<u> </u>			-		
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	*1 000 00
	10/19/2023	Daleo, Bernie					\$1,000.00
	ļ	Contributor address; City; Sta	ate; Zip Code				
	ļ						
	ļ	Beaumont, TX 77706					
	Principal occu	pation / Job title (See Instructions)	-1	Employer (See Instructions	<u> </u> `)		
	Settlement P)	Sage Settlement Plannir			
				Suge Settientent Plannin	ng		

The Instruction Guide explains how to complete this form. 1 Trait pages Schedule A1; Sch: 29/116 Rpt: 32/366 2 FillER NAME 3 FielD (Ethic Commission Files) 00062288 4 Date 5 Full name of contributor out-of-scale PAC (DB: 7 11/20/2023 Full name of contributor out-of-scale PAC (DB: 7 Amount of Contribution (S) 5 Principal occupation / Job title (Gee Instructions) 9 Employer (See Instructions) Sage Settlement Consulting 016 Full name of contributor out-of-scale PAC (DB: Amount of Contribution (S) 017/2022 Davies, Faul Contributor address; City; State; Zip Code Amount of Contribution (S) 016 Full name of contributor out-of-state PAC (DB: Amount of Contribution (S) 016/2022 Davies, Faul Contributor address; City; State; Zip Code Amount of Contribution (S) 10/2022 Davies of Faul Contributor address; City; State; Zip Code Amount of Contribution (S) 10/2022 Principal occupation / Job title (See Instructions) Employer (See Instructions) S2,500.00 10/2022 Particit address; City; State; Zip Code Amount of Contribution (S) S2,500.00 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>								
Phelan, Matthew M. (The Honorable) 00062288 4 Date 5 Full name of contribution in out-of-state PAC (Distribution (\$) 7 Amount of Contribution (\$) 11/20/2023 6 Contribution address; City; State; Zip Code 7 Amount of Contribution (\$) 8 Principal occupation / Job title (See Instructions) 9 Employer (See Instructions) Amount of Contribution (\$) Settlement Planner Full name of contributor in out-of-state PAC (Distribution (\$) Amount of Contribution (\$) Dates, Paul Out-of-state PAC (Distribution (\$) Amount of Contribution (\$) Dates, Paul Contributor address; City; State; Zip Code Amount of Contribution (\$) Dates, TX 75205 Employer (See Instructions) The Cambria Group Principal occupation / Job title (See Instructions) Employer (See Instructions) Amount of Contribution (\$) Dates, TX 75205 Employer (See Instructions) Amount of Contribution (\$) \$2,500.00 Dates or		The Instru	ction Guide explains how to a	complete this fo	orm.	1		
Phelan, Matthew M. (The Honorable) 00062288 4 Date 5 Full name of contribution out-of-state PAC (ID::::::::::::::::::::::::::::::::::::	2	FILER NAME				3	Filer ID (Ethics Commissio	on Filers)
11/20/2023 Daleo, Bernie \$2,500.00 6 Contributor address; City; State; Zip Code \$2,500.00 8 Principal occupation / Job title (See Instructions) 9 Employer (See Instructions) Settlement Planner Davies, Paul Amount of Contribution (S) \$1,000.00 Date Dales, TX 75205 Employer (See Instructions) \$1,000.00 Principal occupation / Job title (See Instructions) Employer (See Instructions) \$1,000.00 Date Dalas, TX 75205 Employer (See Instructions) The Cambria Group Date Full name of contributor out-of-state PAC (DBI:						-		,
6 Contributor address: City; State; Zip Code Beaumont, TX 77706 Beaumont, TX 77706 8 Principal occupation / Job title (See Instructions) Sage Settlement Consulting Date Davies, Paul out-of-state PAC (De Amount of Contribution (S) Date Davies, Paul Contributor address; City; State; Zip Code Amount of Contribution (S) Dates Davies, Paul Employer (See Instructions) Amount of Contribution (S) Date Full name of contributor out-of-state PAC (De Amount of Contribution (S) Investor The Cambria Group Amount of Contribution (S) \$2,500.00 Contributor address; City; State; Zip Code Amount of Contribution (S) \$2,500.00 Contributor address; City; State; Zip Code San Antonio, TX 78230 Amount of Contribution (S) Principal occupation / Job title (See Instructions) Employer (See Instructions) Amount of Contribution (S) Contributor address; City; State; Zip Code Amount of Contribution (S) \$500.00 Og/21/2023 Deadrick, June Dout-of-state PAC (De Amount of Contribution (S) Og/21/2023 Full name of contributor Dout-of-state PAC (De Amount of Contribution (S)	4	Date	5 Full name of contributor	out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
6 Contributor address; City; State; Zip Code 8 Principal occupation / Job tile (See Instructions) Settlement Planner 9 Date Full name of contributor 10/16/2023 Evaluation / Job tile (See Instructions) Settlement Planner Amount of Contribution (S) Date Full name of contributor 10/16/2023 Evaluation / Job tite (See Instructions) Contributor address; City; State; Zip Code Amount of Contribution (S) Principal occupation / Job tite (See Instructions) Employer (See Instructions) Investor The Cambria Group Date Pull name of contributor oxt-of-state PAC (Der		11/20/2023						\$2,500.00
8 Principal occupation / Job title (See Instructions) Settlement Planner 9 Employer (See Instructions) Sage Settlement Consulting Date 10/16/2023 Full name of contributor out-of-state PAC (Der) Amount of Contribution (\$) S1,000.00 Date 10/16/2023 Full name of contributor out-of-state PAC (Der) Amount of Contribution (\$) S1,000.00 Date 10/16/2023 Full name of contributor out-of-state PAC (Der) Amount of Contribution (\$) The Cambria Group Date 10/28/2023 Full name of contributor out-of-state PAC (Der) Amount of Contribution (\$) S2,500.00 Date 10/28/2023 Full name of contributor out-of-state PAC (Der) Amount of Contribution (\$) S2,500.00 Principal occupation / Job title (See Instructions) Contributor address; City; State; Zip Code Employer (See Instructions) Pape Dawson Engineers \$2,500.00 Date 09/21/2023 Full name of contributor out-of-state PAC (Der) Amount of Contribution (\$) \$500.00 \$500.00 Date 09/21/2023 Full name of contributor out-of-state PAC (Der) Amount of Contribution (\$) \$5,000.00 \$500.00 Date 10/25/2023 Full name of contributor out-of-state PAC (Der) Amount of Contribution (\$) \$5,000.00 \$5,000.00 Da		1						
8 Principal occupation / Job title (See Instructions) Settlement Planner 9 Employer (See Instructions) Sage Settlement Consulting Date 10/16/2023 Full name of contributor out-of-state PAC (Der) Amount of Contribution (\$) Davies, Paul Amount of Contribution (\$) \$1,000.00 Date 10/16/2023 Full name of contributor out-of-state PAC (Der) Amount of Contribution (\$) \$1,000.00 Principal occupation / Job title (See Instructions) Investor Employer (See Instructions) The Cambria Group Amount of Contribution (\$) \$2,500.00 Date 10/28/2023 Full name of contributor out-of-state PAC (Der) Amount of Contribution (\$) \$2,500.00 Date 10/28/2023 Full name of contributor out-of-state PAC (Der) Amount of Contribution (\$) \$2,500.00 Principal occupation / Job title (See Instructions) Contributor address; City; State; Zip Code Employer (See Instructions) Pape Dawson Engineers Amount of Contribution (\$) \$500.00 Og/21/2023 Full name of contributor Contributor address; City; State; Zip Code Amount of Contribution (\$) \$5,000.00 Date 10/25/2023 Full name of contributor Contributor address; City; State; Zip Code Amount of Contribution (\$) \$5,000.00 Date 10/25/2023 Full name of contributor Contributor address; City; State; Zip Code Amount of Contribution (\$) \$5,000.00 D								
8 Principal occupation / Job title (See Instructions) Settlement Planner 9 Employer (See Instructions) Sage Settlement Consulting Date 10/16/2023 Full name of contributor out-of-state PAC (Der) Amount of Contribution (\$) S1,000.00 Date 10/16/2023 Full name of contributor out-of-state PAC (Der) Amount of Contribution (\$) S1,000.00 Date 10/16/2023 Full name of contributor out-of-state PAC (Der) Amount of Contribution (\$) S2,500.00 Date 10/28/2023 Full name of contributor out-of-state PAC (Der) Amount of Contribution (\$) S2,500.00 Date 10/28/2023 Full name of contributor out-of-state PAC (Der) Amount of Contribution (\$) S2,500.00 Principal occupation / Job title (See Instructions) Contributor address; City; State; Zip Code Employer (See Instructions) Pape Dawson Engineers \$2,500.00 Date 09/21/2023 Full name of contributor out-of-state PAC (Der) Amount of Contribution (\$) S500.00 \$500.00 Date 09/21/2023 Full name of contributor out-of-state PAC (Der) Amount of Contribution (\$) S5,000.00 \$500.00 Date 10/25/2023 Full name of contributor out-of-state PAC (Der) Amount of Contribution (\$) S5,000.00 \$5,000.00 Date 10/25								
Settlement Planner Sage Settlement Consulting Date Full name of contributor out-of-state PAC (D# Amount of Contribution (\$) 10/16/2023 Davies, Paul \$1,000.00 Contributor address; City: State; Zip Code ballas, TX 75205 Principal occupation / Job title (See Instructions) Employer (See Instructions) Investor The Cambria Group Date Full name of contributor out-of-state PAC (D# 10/28/2023 Dawson, Eugene Amount of Contribution (\$) Contributor address; City: State; Zip Code Amount of Contribution (\$) San Antonio, TX 78230 Employer (See Instructions) Principal occupation / Job title (See Instructions) Employer (See Instructions) Contributor address; City: State; Zip Code Amount of Contribution (\$) San Antonio, TX 78230 Employer (See Instructions) Principal occupation / Job title (See Instructions) Employer (See Instructions) Oader Houston, TX 77002 Amount of Contribution (\$) Principal occupation / Job title (See Instructions) Employer (See Instructions) Differed rGA Out-of-state PAC (D# Amount of Contribution (\$) Differed rGA Dedman Jr, Robert Amount of								
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Contributor address; City; State; Zip Code		10/16/2023						\$1,000.00
Principal occupation / Job title (See Instructions) Investor Employer (See Instructions) The Cambria Group Date Full name of contributor out-of-state PAC (ID#:		I						
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Date Full name of contributor out-of-state PAC (ID#) Amount of Contribution (\$) 10/28/2023 Dawson, Eugene \$2,500.00 Contributor address; City; State; Zip Code \$2,500.00 Principal occupation / Job title (See Instructions) Employer (See Instructions) Civil Engineer Pade Dawson Engineers Date Full name of contributor out-of-state PAC (ID#) O9/21/2023 Deadrick, June Amount of Contribution (\$) Contributor address; City; State; Zip Code Amount of Contribution (\$) Principal occupation / Job title (See Instructions) Employer (See Instructions) O9/21/2023 Deadrick, June S500.00 Contributor address; City; State; Zip Code Amount of Contribution (\$) Houston, TX 77002 Employer (See Instructions) Director GA Employer (See Instructions) Date Full name of contributor out-of-state PAC (ID#		Principal occu	pation / Job title (See Instructions)			5)		
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Principal occupation / Job title (See Instructions) Employer (See Instructions) Civil Engineer Full name of contributor out-of-state PAC (ID#:) Date Full name of contributor out-of-state PAC (ID#:) 09/21/2023 Deadrick, June Amount of Contribution (\$) Contributor address; City; State; Zip Code Full name of contributor \$500.00 Principal occupation / Job title (See Instructions) Employer (See Instructions) \$500.00 Date Full name of contributor out-of-state PAC (ID#:) Amount of Contribution (\$) Date Full name of contributor out-of-state PAC (ID#:) Amount of Contribution (\$) 10/25/2023 Dedman Jr., Robert Amount of Contribution (\$) \$5,000.00 Contributor address; City; State; Zip Code Dallas, TX 75225 Employer (See Instructions) Employer (See Instructions) Principal occupation / Job title (See Instructions) Employer (See Instructions) \$5,000.00		1						
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Principal occupation / Job title (See Instructions) Employer (See Instructions) Director GA Full name of contributor out-of-state PAC (ID#:) Amount of Contribution (\$) Amount of Contribution (\$) 10/25/2023 Dedman Jr., Robert Contributor address; City; State; Zip Code \$5,000.00 Dallas, TX 75225 Employer (See Instructions) Principal occupation / Job title (See Instructions) Employer (See Instructions)		I						
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10/25/2023 Dedman Jr., Robert \$5,000.00 Contributor address; City; State; Zip Code Dallas, TX 75225 Principal occupation / Job title (See Instructions) Employer (See Instructions)		Director GA						
Contributor address; City; State; Zip Code Dallas, TX 75225 Principal occupation / Job title (See Instructions) Employer (See Instructions)		Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
Dallas, TX 75225 Principal occupation / Job title (See Instructions) Employer (See Instructions)		10/25/2023	Dedman Jr., Robert					\$5,000.00
Principal occupation / Job title (See Instructions) Employer (See Instructions)		1	Contributor address; City; State; 2	Zip Code				
Principal occupation / Job title (See Instructions) Employer (See Instructions)								
Principal occupation / Job title (See Instructions) Employer (See Instructions)								
President DFI Management			pation / Job title (See Instructions))		
		President			DFI Management			

	The Instru	ction Guide explains how to	o complete this for	n.	1	Total pages Schedule A1: Sch: 30/116 Rpt: 33/366	
2	FILER NAME				3	Filer ID (Ethics Commissio	on Filers)
		hew M. (The Honorable)			-	00062288	
4	Date	5 Full name of contributor	out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	09/18/2023	Del Bosque, Nora					\$500.00
		6 Contributor address; City; State	e; Zip Code				
		Austin, TX 78731					
8	Principal occu	pation / Job title (See Instructions)	9	Employer (See Instructions	;)		
	Consultant			Self			
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	12/29/2023	 Delgadillo, Danielle	_				\$1,000.00
		Contributor address; City; State	e: Zip Code				
			-,l				
		Austin, TX 78701					
⊢	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	;)		
	Consultant/L			Self	,		
⊨	Date			١)))))))))))))))))))))))))))))))))))))		Amount of Contribution (\$)	
	11/30/2023	Deloitte PAC	out-of-state PAC (ID#: COC)211310)		Amount of Contribution (\$)	\$5,000.00
	11/30/2023						\$5,000.00
		Contributor address; City; State	e; Zip Code				
		Washington, DC 20044					
⊢	Bringinal occu	pation / Job title (See Instructions)		Employer (See Instructions	<u> </u>		
	Fincipal occu				9		
╞			1	700000			
	Date		out-of-state PAC (ID#: COC)/82292)		Amount of Contribution (\$)	#F 000 00
	11/30/2023						\$5,000.00
		Contributor address; City; State	e; Zip Code				
		Wallaclay MA 02401					
⊢	Dringinglagou	Wellesley, MA 02481		Employer (Cool activities			
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions)		
	Date		out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	08/31/2023	Denton, Frank					\$1,000.00
		Contributor address; City; State	e; Zip Code				
		0 77 7700 4					
		Conroe, TX 77304			Ļ		
		pation / Job title (See Instructions)		Employer (See Instructions)		
	Retired			Retired			

	The Instru	ction Guide explains how to complete this fo	orm.	1	Total pages Schedule A1: Sch: 31/116 Rpt: 34/366	
2	FILER NAME			3	Filer ID (Ethics Commissio	on Filers)
	Phelan, Mat	thew M. (The Honorable)			00062288	
4	Date 10/05/2023	5 Full name of contributor out-of-state PAC (ID#: Dewit, Harry		7	Amount of Contribution (\$)	\$1,000.00
		6 Contributor address; City; State; Zip Code				
		Friona, TX 79035				
8	Principal occu Owner	ipation / Job title (See Instructions)	9 Employer (See Instructions) High Plains Dairy LLC	;)		
	Date	Full name of contributor out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	12/08/2023	Dick, IV, James A.				\$1,000.00
	Contributor address; City; State; Zip Code					
		1				
		El Paso, TX 79998				
-	Principal occu	upation / Job title (See Instructions)	Employer (See Instructions)	<u>ا</u> د)		
	T moipar oott.			''		
-	Date	Full name of contributor out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	10/27/2023	Diebel, Stephen				\$1,000.00
		Contributor address; City; State; Zip Code				
		1				
		Victoria, TX 77904		Ĺ		
		ipation / Job title (See Instructions)	Employer (See Instructions) Diebel Cattle Company	;)		
	Owner			_		
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	<u> </u>
	10/04/2023	Dies, Martin				\$5,000.00
		Contributor address; City; State; Zip Code				
		1				
		Austin, TX 78703				
\vdash	Principal occu	upation / Job title (See Instructions)	Employer (See Instructions)	ـــــــــــــــــــــــــــــــــــــ		
	Attorney		Self			
	Date	Full name of contributor out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	10/19/2023	Dishman, Cindy				\$500.00
		Contributor address; City; State; Zip Code				
		1				
		Beaumont, TX 77707				
⊢	Principal occu	ipation / Job title (See Instructions)	Employer (See Instructions)	L 1		
	Fillopa occa			リ		
⊢			<u> </u>			

	The Instru	ction Guide explains how to comple	ete this fo	orm.	1	Total pages Schedule A1: Sch: 32/116 Rpt: 35/366	
2	FILER NAME				3	Filer ID (Ethics Commissio	on Filers)
- _		thew M. (The Honorable)			•	00062288	<u> </u>
4	Date	5 Full name of contributor out-of-state	e PAC (ID#:)	7	Amount of Contribution (\$)	
	12/28/2023	3/2023 Dobbs, David					\$5,000.00
	I	6 Contributor address; City; State; Zip Code					
		Tyler, TX 75707					
8		pation / Job title (See Instructions)		9 Employer (See Instructions)		
	Attorney			Dobbs and Porter			
F	Date	Full name of contributor 🔲 out-of-state	e PAC (ID#:)		Amount of Contribution (\$)	
	09/26/2023	Donald N Morriss, LLC					\$2,500.00
	ł	Contributor address; City; State; Zip Code					
		Texarkana, TX 75503					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions)		
	Date	Full name of contributor out-of-state	= PAC (ID#:)		Amount of Contribution (\$)	
	11/20/2023	Donalson, J. Alex					\$2,000.00
	I	Contributor address; City; State; Zip Code					
		Lumberton, TX 77657					
		pation / Job title (See Instructions)		Employer (See Instructions)		
	Autodealer			Self			
	Date	Full name of contributor out-of-state	e PAC (ID#:)		Amount of Contribution (\$)	
	10/05/2023	Doores, Scott					\$1,000.00
	I	Contributor address; City; State; Zip Code					
		0					
\vdash		Copper Canyon, TX 75077	r				
		ipation / Job title (See Instructions)		Employer (See Instructions)		
	Owner			Doores Aviation, LLC			
	Date		e PAC (ID#:)		Amount of Contribution (\$)	
	10/06/2023	Doornbos, Billy					\$1,000.00
		Contributor address; City; State; Zip Code					
		Nederland, TX 77627					
	Dringing ogg		r	Employer (See Instructions)	<u> </u>		
	Owner	pation / Job title (See Instructions)		Employer (See Instructions) C. Doornbos Inc.)		
<u> </u>	Owner			C. DUUIIDUS IIIC.			

The Instruc	ction Guide explains how to complete this	s form.	1 Total pages Schedule A1: Sch: 33/116 Rpt: 36/366
2 FILER NAME			3 Filer ID (Ethics Commission Filers)
	hew M. (The Honorable)		00062288
4 Date	5 Full name of contributor out-of-state PAC (ID:	#:)	7 Amount of Contribution (\$)
10/17/2023	Dorroh, Julia		\$250.00
	6 Contributor address; City; State; Zip Code		1
	Killeen, TX 76542		
8 Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions	\$)
Date	Full name of contributor out-of-state PAC (ID;	#:)	Amount of Contribution (\$)
10/24/2023	Dorsett Johnson, LLP		\$1,000.00
	Contributor address; City; State; Zip Code		1
Dringing ago	Austin, TX 78738	Employer (Cool potructions	-
Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	\$)
Date	Full name of contributor out-of-state PAC (ID;		Amount of Contribution (\$)
11/30/2023	Dorsett Johnson, LLP		\$1,000.00
	Contributor address; City; State; Zip Code		1
	Austin, TX 78738		
Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	3)
Date	Full name of contributor Out-of-state PAC (IDa		Amount of Contribution (\$)
10/02/2023	Doss, Justin	лт)	\$5,000.00
	Contributor address; City; State; Zip Code		
	Beaumont, TX 77706		
Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	
CEO		Baptist Hospitals of Sou	itheast Texas
Date	Full name of contributor 🔲 out-of-state PAC (IDa	#:)	Amount of Contribution (\$)
12/15/2023	Dow Inc. PAC		\$10,000.00
	Contributor address; City; State; Zip Code		1
	Maland MI 40674		
Dringing oppu	Midland, MI 48674		<u> </u>
Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	\$)

	The Instru	ction Guide explains how to complete this t	orm.	1	Total pages Schedule A1: Sch: 34/116 Rpt: 37/366	
2	FILER NAME			3	Filer ID (Ethics Commissio	on Filers)
		hew M. (The Honorable)			00062288	,
4	Date	5 Full name of contributor out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	12/11/2023	Duncan, Robert				\$500.00
		6 Contributor address; City; State; Zip Code		1		
		Horseshoe Bay, TX 78657				
8	Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions	5)		
	Retired		Retired			
	Date	Full name of contributor out-of-state PAC (ID#:_)		Amount of Contribution (\$)	
	12/04/2023	Dunning, Tom				\$500.00
		Contributor address; City; State; Zip Code		1		
		· · · · · · · · · · · · · · · · · · ·				
		Dallas, TX 75201				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	5)		
	Retired		Retired			
_	Date	Full name of contributor out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	10/19/2023	Dykeman, Greg				\$500.00
		Contributor address; City; State; Zip Code				
		· · · · · · · · · · · · · · · · · · ·				
		Beaumont, TX 77706				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	5)		
	Date	Full name of contributor X out-of-state PAC (ID#:	C00523233		Amount of Contribution (\$)	
	12/01/2023	EDF Renewables, Inc. PAC				\$2,500.00
		Contributor address; City; State; Zip Code				
		Portland, OR 97205				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	5)		
	Date	Full name of contributor out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	12/06/2023	Eastman PAC				\$3,000.00
		Contributor address; City; State; Zip Code		1		
		Kingsport, TN 37662				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	5)		
			1			

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Т	The Instru	ction Guide explains how	to complete this f	orm.	1	Total pages Schedule A1: Sch: 35/116 Rpt: 38/366	j
2 F	ILER NAME				3	Filer ID (Ethics Commissi	ion Filers)
F	helan, Matt	thew M. (The Honorable)				00062288	
4 D	Date	5 Full name of contributor	out-of-state PAC (ID#:_)	7	Amount of Contribution (\$)	
1	L2/17/2023	Edgar, Robert					\$200.00
	I	6 Contributor address; City; Sta	ate; Zip Code		1		
	ļ						
	ļ						
		Lumberton, TX 77657					
8 P	rincipal occu	pation / Job title (See Instructions))	9 Employer (See Instructions	5)		
	Date	Full name of contributor	out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
1	L1/01/2023	Edwards, D Kirk					\$5,000.00
	ļ	Contributor address; City; Sta	ate; Zip Code		1		
	ļ		· .				
	ļ						
		Odessa, TX 79765					
P	rincipal occu	pation / Job title (See Instructions))	Employer (See Instructions	5)		
E	Engineer		I	MacLondon Energy			
D	Date Full name of contributor <u>x</u> out-of-state PAC (ID#: <u>C00197228</u>)		Γ	Amount of Contribution (\$)			
0	08/24/2023	Elevance Health PAC					\$25,000.00
	ł	Contributor address; City; Sta	ate; Zip Code		1		
	ļ						
	ļ						
		Washington, DC 20004					
P	rincipal occu	pation / Job title (See Instructions))	Employer (See Instructions	5)		
D	Date	Full name of contributor	X out-of-state PAC (ID#:	C00082792)		Amount of Contribution (\$)	
1	L1/30/2023	Eli Lilly & Company PAC					\$5,000.00
	ļ	Contributor address; City; Sta	ate; Zip Code		1		
	ļ						
	ļ						
		Indianapolis, IN 46285		1			
P	rincipal occu	pation / Job title (See Instructions))	Employer (See Instructions	5)		
	Date	Full name of contributor	out-of-state PAC (ID#:_)		Amount of Contribution (\$)	_
1	L0/27/2023	Escudero, Edward					\$750.00
	ļ	Contributor address; City; Sta	ate; Zip Code				
	ļ						
	ļ						
		El Paso, TX 79902	· · ·		Ĺ		
		pation / Job title (See Instructions))	Employer (See Instructions	5)		
F	President			High Desert Capital			

				_		
	The Instru	ction Guide explains how to complete this	s form.	1	Total pages Schedule A1: Sch: 36/116 Rpt: 39/366	
2	FILER NAME			3	Filer ID (Ethics Commission	n Filers)
-		thew M. (The Honorable)			00062288	
4	Date	5 Full name of contributor out-of-state PAC (IE)	7	Amount of Contribution (\$)	
	12/06/2023	Escudero, Edward				\$500.00
		6 Contributor address; City; State; Zip Code		1		
		1				
		El Paso, TX 79902				
8	Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions	5)		
F	Date	Full name of contributor out-of-state PAC (IE	 D#:)	Γ	Amount of Contribution (\$)	
	11/20/2023	Exxon Mobil Corporation PAC of Texas				\$5,000.00
				1		
		1				
		Washington, DC 20037				
⊢	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	5)		
⊨	Date	Full name of contributor Out-of-state PAC (IE	 D#:)	Γ	Amount of Contribution (\$)	
	12/15/2023	FW Firefighters Committee for Responsible C				\$10,000.00
		Contributor address; City; State; Zip Code	l	•		
		1				
		Fort Worth, TX 76107				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	<u>-</u> 5)		
F	Date	Full name of contributor out-of-state PAC (IE	D#:)	Γ	Amount of Contribution (\$)	
	09/26/2023	Faison, Jay			\$	\$20,000.00
		Contributor address; City; State; Zip Code		1		
		Charlotte, NC 28204				
	Principal occu	ipation / Job title (See Instructions)	Employer (See Instructions	5)		
	Chairman		ClearPath			
F	Date	Full name of contributor out-of-state PAC (IE	 D#:)	Γ	Amount of Contribution (\$)	
	10/16/2023	Farmer, Curtis				\$500.00
		Contributor address; City; State; Zip Code		1		
		1				
		1				
		Dallas, TX 75225				
	Principal occu	ipation / Job title (See Instructions)	Employer (See Instructions	5)		
	CEO		Comerica Bank			
1						

	The Instru	ction Guide explains how	to complete this f	orm.	1	Total pages Schedule A1: Sch: 37/116 Rpt: 40/366	
2	2 FILER NAME			3	Filer ID (Ethics Commissio	on Filers)	
		thew M. (The Honorable)				00062288	
4		5 Full name of contributor out-of-state PAC (ID#:)		7	Amount of Contribution (\$)		
	07/10/2023	Faske, Sheila					\$200.00
	ļ	6 Contributor address; City; Sta					
	ļ						
		Vidor, TX 77662					
8	8 Principal occupation / Job title (See Instructions) 9 Employer (See Instruction			9 Employer (See Instructions	5)		
	Accounts Ma	anager		American Office LLC			
	Date	Full name of contributor	out-of-state PAC (ID#:_)		Amount of Contribution (\$)	
	07/10/2023	Faske, Shiela	—				\$200.00
	ļ	Contributor address; City; Sta					
	ļ						
	ļ						
		Vidor, TX 77662					
	Principal occu	pation / Job title (See Instructions)	1	Employer (See Instructions	5)		
Γ	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	09/20/2023	Faust, Tena					\$250.00
	ļ	Contributor address; City; Sta					
	ſ						
		Houston, TX 77027					
┝	Principal occu	pation / Job title (See Instructions)	,,	Employer (See Instructions	.)		
	Non-profit			Self	9		
╞	Date	Full name of contributor	out-of-state PAC (ID#:	<u> </u>		Amount of Contribution (\$)	
	10/19/2023	Featherson, Brit	טעו-טו-זגמופ ראס נוט <i>ויי</i>	/			\$100.00
	10/10/2020	· ·	ate: 7in Code				Ψ±00.00
		Contributor address, City, Sta					
	ļ						
	ļ	Lumberton, TX 77657					
	Principal occu	pation / Job title (See Instructions)	,	Employer (See Instructions)		
F	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	11/30/2023	Fellbaum, Carl					\$5,000.00
	1	Contributor address; City; Sta	ate; Zip Code				
	ļ						
		San Antonio, TX 78209					
		pation / Job title (See Instructions)	·	Employer (See Instructions			
	CEO			Touchstone Communitie	es		

	The Instru	ction Guide explains how to complete this fo	orm.	1	Total pages Schedule A1: Sch: 38/116 Rpt: 41/366	
2	FILER NAME			3	Filer ID (Ethics Commissio	on Filers)
		thew M. (The Honorable)			00062288	,
	Date	5 Full name of contributor out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	12/06/2023	Fernandez, Felipe				\$50.00
	I	6 Contributor address; City; State; Zip Code				
		Santa Fe, TX 77510				
8			9 Employer (See Instructions	;)		
	Procurement INEOS US Chemical					
	Date Full name of contributor out-of-state PAC (ID#:)			Γ	Amount of Contribution (\$)	
	09/18/2023	Fernandez, Felipe				\$50.00
	I	Contributor address; City; State; Zip Code				
		Santa Fe, TX 77510				
		pation / Job title (See Instructions)	Employer (See Instructions	;)		
	Procurement	t	INEOS US Chemical			
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	11/07/2023	Fernandez, Miguel				\$2,500.00
	I	Contributor address; City; State; Zip Code				
		El Paso, TX 79902				
		pation / Job title (See Instructions)	Employer (See Instructions	;)		
	Executive		Flo Networks			
	Date	Full name of contributor out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	10/16/2023	Fertitta, Joseph				\$1,000.00
	l	Contributor address; City; State; Zip Code				
	⇒	Beaumont, TX 77706		Ĺ		
		ipation / Job title (See Instructions)	Employer (See Instructions	;)		
	President		ТехЈоу	_		
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	12/06/2023	Fields, Cynthia				\$1,000.00
		Contributor address; City; State; Zip Code				
		ELDOCO TV 70010				
\vdash	Dringing oog	El Paso, TX 79912	Employer (Cap Instructions			
	Principal occu	ipation / Job title (See Instructions)	Employer (See Instructions)		
┡						

	The Instru	ction Guide explains how to c	complete this fo	orm.	1	Total pages Schedule A1: Sch: 39/116 Rpt: 42/366	
2	FILER NAME				3	Filer ID (Ethics Commissi	
[Phelan, Matthew M. (The Honorable)				00062288		
4	Date	5 Full name of contributor out-of-state PAC (ID#:)		7	Amount of Contribution (\$)		
	10/04/2023	Fisher, David					\$1,000.00
		6 Contributor address; City; State; Zip Code					
		Beaumont, TX 77706					
8		pation / Job title (See Instructions)		9 Employer (See Instructions	5)		
	Port Director	& CEO		Port of Beaumont			
	Date	Full name of contributor 🛛 🗌 οι	ut-of-state PAC (ID#:)		Amount of Contribution (\$)	
	11/09/2023	Fisher II, Joseph Jefferson					\$5,000.00
		Contributor address; City; State; Z					
		Lumberton, TX 77657					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	5)		
	Founder			Fisher Firm			
	Date	Full name of contributor 🛛 o	ut-of-state PAC (ID#:)		Amount of Contribution (\$)	
	12/12/2023	Fontan, Kimberly					\$500.00
		Contributor address; City; State; Z	ip Code				
		Mandeville, LA 70471					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	5)		
	Date	Full name of contributor	ut-of-state PAC (ID#:)		Amount of Contribution (\$)	
	09/19/2023	Foster, Christopher					\$500.00
		Contributor address; City; State; Z					
		Houston, TX 77002					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	5)		
	Finance			CenterPoint Energy			
	Date	Full name of contributor 🛛 🗌 οι	ut-of-state PAC (ID#:)		Amount of Contribution (\$)	
	12/18/2023	Foster, Paul					\$50,000.00
		Contributor address; City; State; Z	ip Code				
L		El Paso, TX 79901					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	5)		
	President an	d CEO		Franklin Mountain Inves	tm	ents	

	The Instru	ction Guide explains how to complete this fo	orm.	1 Total pages Schedule A1: Sch: 40/116 Rpt: 43/366
2	FILER NAME Phelan, Matt	thew M. (The Honorable)		3 Filer ID (Ethics Commission Filers) 00062288
4	Date 11/28/2023	 5 Full name of contributor out-of-state PAC (ID#: Fox, Steve 6 Contributor address; City; State; Zip Code 		7 Amount of Contribution (\$) \$10,000.00
		El Paso, TX 79922		
8	Principal occu CEO	pation / Job title (See Instructions)	9 Employer (See Instructions) Fox Auto Team	()
	Date 12/06/2023	Full name of contributor out-of-state PAC (ID#: Francis, L. Frederick Contributor address; City; State; Zip Code El Paso, TX 77902)	Amount of Contribution (\$) \$10,000.00
	Principal occu CEO	pation / Job title (See Instructions)	Employer (See Instructions) West Star Bank)
	Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)
	09/18/2023	Friedrichs, Edwin		\$500.00
		Contributor address; City; State; Zip Code Bellaire, TX 77401		
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions))
	Date	Full name of contributor out-of-state PAC (ID#:		Amount of Contribution (\$)
	12/13/2023	Friends of the Texas Tech University System PA	4C	\$10,000.00
		Contributor address; City; State; Zip Code		
<u> </u>	Dringinal occu	Lubbock, TX 79409	Employer (See Instructions	
		pation / Job title (See Instructions)	Employer (See Instructions))
	Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)
	07/13/2023	Friends of the University of Texas at Austin		\$10,000.00
		Contributor address; City; State; Zip Code		
		Austin, TX 78763		
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions))

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	The Instru	ction Guide explains how	to complete this f	orm.	1	Total pages Schedule A1: Sch: 41/116 Rpt: 44/366	
2	FILER NAME				3	Filer ID (Ethics Commissi	on Filers)
-		thew M. (The Honorable)				00062288	······,
4	Date	5 Full name of contributor	out-of-state PAC (ID#:_)	7	Amount of Contribution (\$)	
	12/15/2023	Frisco Fire Fighters Comm	nittee for a Responsibl	le Govt			\$2,500.00
		6 Contributor address; City; State; Zip Code					
		Frisco, TX 75034					
8	Principal occu	pation / Job title (See Instructions)	1	9 Employer (See Instructions	;)		
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/05/2023	Fuljenz, Michael	_				\$500.00
	Contributor address; City; State; Zip Code						
		Beaumont, TX 77706					
		pation / Job title (See Instructions))	Employer (See Instructions			
	President			Universal Coin & Bullion	۱		
	Date	Full name of contributor	out-of-state PAC (ID#:_)	Γ	Amount of Contribution (\$)	
	09/20/2023	GHBA HOME-PAC					\$1,000.00
		Contributor address; City; Sta	ate; Zip Code				
		Houston, TX 77064					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	;)		
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	12/28/2023	Gallagher, Michael					\$20,000.00
		Contributor address; City; Sta	ate; Zip Code				
		Houston, TX 77098					
		pation / Job title (See Instructions))	Employer (See Instructions			
	Owner			The Gallagher Law Firm	۱ ==		
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	12/15/2023	Galveston Firefighters PAC	2				\$2,500.00
		Contributor address; City; Sta	ate; Zip Code				
		Galveston, TX 77551					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	;)		

The Instru	ction Guide explains how to complete this fo	orm.	1 I	Total pages Schedule A1: Sch: 42/116 Rpt: 45/366	
2 FILER NAME			3	Filer ID (Ethics Commission	ı Filers)
Phelan, Mat	thew M. (The Honorable)			00062288	
4 Date	5 Full name of contributor out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
11/17/2023	Garner, Jeremy				\$100.00
	6 Contributor address; City; State; Zip Code				
- · · ·	Houston, TX 77024	<u> </u>	<u> </u>		
	upation / Job title (See Instructions)	9 Employer (See Instructions			
Real estate		Trammell Crow Compar	-		
Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
10/24/2023					\$500.00
	Contributor address; City; State; Zip Code				
	College Station, TX 77845				
Principal occu	upation / Job title (See Instructions)	Employer (See Instructions	<u> </u> د)		
1 11101941 0022			3)		
Date	Full name of contributor Out-of-state PAC (ID#:_)	Τ	Amount of Contribution (\$)	
10/24/2023	Gehring, Kerri			, and an el contant and (, ,	\$500.00
	Contributor address; City; State; Zip Code				
	College Station, TX 77845				
Principal occu	upation / Job title (See Instructions)	Employer (See Instructions	s)		
Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	_
10/19/2023	Geyser, William				\$50.00
	Contributor address; City; State; Zip Code				
	Beaumont, TX 77706				
Principal occu	upation / Job title (See Instructions)	Employer (See Instructions	<u> </u> s)		
Retired		Retired	-,		
Date	Full name of contributor Out-of-state PAC (ID#:_)	Τ	Amount of Contribution (\$)	
10/25/2023	Gillispie, Billy				\$500.00
	Contributor address; City; State; Zip Code				
	Stephenville, TX 76402				
Principal occu	ipation / Job title (See Instructions)	Employer (See Instructions	s)		

	The Instru	ction Guide explains how to complete this fo	orm.	1	Total pages Schedule A1: Sch: 43/116 Rpt: 46/366	
2	FILER NAME			3	Filer ID (Ethics Commission	on Filers)
		thew M. (The Honorable)			00062288	
4	Date	5 Full name of contributor out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	09/18/2023	Golovine, Ludmila				\$250.00
		6 Contributor address; City; State; Zip Code		1		
		Houston, TX 77079				
8	Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions	5)		
	President &	CEO	MasterWord Services, Ir	nc.		
⊨	Date	Full name of contributor out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	09/20/2023	Gonzalez Public Affairs & Consulting	/			\$1,000.00
		Contributor address; City; State; Zip Code				
		Contributor address, City, State, Zip Code				
		Austin, TX 78701				
⊢	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	<u> </u> ເ)		
				-,		
	Date	Full name of contributor Out-of-state PAC (ID#:	\ \	Г	Amount of Contribution (\$)	
	09/20/2023	Full name of contributor out-of-state PAC (ID#: Gonzalez, Christina)		Amount of Contribution (\$)	\$100.00
	09/20/2023					\$100.00
		Contributor address; City; State; Zip Code				
		Leander, TX 78641				
⊢	Bringinal occu	pation / Job title (See Instructions)	Employer (See Instructions	<u> </u>		
	•	Affairs Manager	CenterPoint Energy	<i>)</i>		
╘			Centerr offic Energy			
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	+=== ==
	12/06/2023	Goodman, III, Leonard A.				\$500.00
		Contributor address; City; State; Zip Code				
		El Paso, TX 79922		Ĺ		
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	5)		
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	12/10/2023	Gordon, Patrick				\$2,500.00
		Contributor address; City; State; Zip Code]		
		El Paso, TX 79912				
		pation / Job title (See Instructions)	Employer (See Instructions	5)		
	GDJS PC		Attorney			

The Instruc	ction Guide explains how to complete this fo	orm.	1 Total pages Schedule A1: Sch: 44/116 Rpt: 47/366	
2 FILER NAME			3 Filer ID (Ethics Commissio	
	thew M. (The Honorable)		00062288	JN 1 110.0,
4 Date	5 Full name of contributor out-of-state PAC (ID#:)	7 Amount of Contribution (\$)	
12/12/2023	Gottesman, Sandford L.			\$500.00
	6 Contributor address; City; State; Zip Code			
	Austin, TX 78703			
8 Principal occu	ipation / Job title (See Instructions)	9 Employer (See Instructions	;)	
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)	
10/25/2023	Grabowski, Theodore			\$1,000.00
	Contributor address; City; State; Zip Code			
	Cypress, TX 77429			
Principal occu	ipation / Job title (See Instructions)	Employer (See Instructions	3)	
Executive		Texas Brine Company L	.LC	
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)	
09/21/2023	Grace & McEwan Consulting LLC			\$1,000.00
	Contributor address; City; State; Zip Code			
	Austin, TX 78701			
Principal occu	ipation / Job title (See Instructions)	Employer (See Instructions	;)	
I				
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)	
10/05/2023	Grantham, Susan			\$500.00
	Contributor address; City; State; Zip Code			
	Beaumont, TX 77706			
Principal occu	ipation / Job title (See Instructions)	Employer (See Instructions	;)	
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)	
10/14/2023	Greene, Patricia			\$250.00
	Contributor address; City; State; Zip Code			
	Beaumont, TX 77705			
Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	i)	
Retired		Retired		

Tł	he Instru	ction Guide explains how to complete this fo	orm.	1 Total pages Schedule A1: Sch: 45/116 Rpt: 48/366
	ILER NAME helan, Matt	thew M. (The Honorable)		3 Filer ID (Ethics Commission Filers) 00062288
4 Da 09	ate 9/11/2023	5 Full name of contributor out-of-state PAC (ID#:_ Greenley, Steven 0 6 Contributor address; City; State; Zip Code		7 Amount of Contribution (\$) \$1,000.00
		Houston, TX 77345		
	rincipal occu perations	ipation / Job title (See Instructions)	9 Employer (See Instructions) CenterPoint Energy	.)
	ate 0/19/2023	Griffith, Carl)	Amount of Contribution (\$) \$5,000.00
	rincipal occu EO/Preside	Winnie, TX 77665 Ipation / Job title (See Instructions) ent	Employer (See Instructions) Griffith, Moseley, Johnsc	
D٤	ate	Full name of contributor Out-of-state PAC (ID#:)	Amount of Contribution (\$)
	9/18/2023	Gulf States Toyota Inc. State PAC		\$50,000.00
		Contributor address; City; State; Zip Code Houston, TX 77077		
Pri	incipal occu	ipation / Job title (See Instructions)	Employer (See Instructions)	;)
Da	ate	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)
09	9/19/2023	HCA Texas Good Government Fund		\$5,000.00
		Contributor address; City; State; Zip Code Dallas, TX 75240		
Pri	incipal occu	ipation / Job title (See Instructions)	Employer (See Instructions)	;)
D٤	ate	Full name of contributor out-of-state PAC (ID#:)]	Amount of Contribution (\$)
10	0/06/2023	HOMEPAC of the Texas Assn. of Builders		\$10,000.00
		Contributor address; City; State; Zip Code		
		Austin, TX 78701		
Pri	incipal occu	ipation / Job title (See Instructions)	Employer (See Instructions))

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	The Instru	ction Guide explains how to complete this f	orm.	1	Total pages Schedule A1: Sch: 46/116 Rpt: 49/366	
2	FILER NAME			3	Filer ID (Ethics Commissio	on Filers)
[hew M. (The Honorable)		Ū	00062288	
4	Date	5 Full name of contributor out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	12/06/2023	Hahn, Harold W.				\$2,500.00
		6 Contributor address; City; State; Zip Code				
		El Paso, TX 79936				
8	Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions)		
	Executive Cl		Rocky Mountain Mortga			
⊨	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	09/21/2023	Haley, Anthony	/			\$2,500.00
		Contributor address; City; State; Zip Code				. ,
		Austin, TX 78701				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions)		
	Govt Relatio	ns Consultant	НШК			
	Date	Full name of contributor out-of-state PAC (ID#:_)		Amount of Contribution (\$)	
	10/19/2023	Hall, Sheila				\$1,000.00
		Contributor address; City; State; Zip Code				
	<u> </u>	Groves, TX 77619				
	Principal occu Partner	pation / Job title (See Instructions)	Employer (See Instructions Scendero Outfitters)		
	Date)		Amount of Contribution (\$)	+= 0 0 0 0
	08/15/2023	Hanna, Tycen				\$5,000.00
		Contributor address; City; State; Zip Code				
		Weslaco, TX 78599				
⊢	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions)		
	Owner	, , ,	Elite Real Estate Investr		nts LLC	
⊨	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/23/2023	Hardin, Rocky				\$1,000.00
		Contributor address; City; State; Zip Code				
		Georgetown, TX 78626				
		pation / Job title (See Instructions)	Employer (See Instructions)		
L	CEO/CFO		Embree Capital Markets			
Γ						

	The Instru	ction Guide explains how to	o complete this fo	orm.	1 Total pages Schedule A: Sch: 47/116 Rpt: 50/3	
2	FILER NAME				3 Filer ID (Ethics Commi	ssion Filers)
	Phelan, Matt	thew M. (The Honorable)			00062288	-
4	Date	5 Full name of contributor	out-of-state PAC (ID#:)	7 Amount of Contribution (\$)
	10/13/2023	Harper, Woodrow				\$500.00
		6 Contributor address; City; State	e; Zip Code			
Q	Principal occu	Paris, TX 75460 pation / Job title (See Instructions)		9 Employer (See Instructions	c)	
0					s)	
	Date	Full name of contributor	out-of-state PAC (ID#:)	Amount of Contribution (\$)
	10/24/2023	Haschke, Justin				\$1,000.00
		Contributor address; City; State				
	Dringing ago	Stephenville, TX 76401		Erectories (Coolingtructions	->	
	Principal occu CPA	pation / Job title (See Instructions)		Employer (See Instructions BY Wealth Managemen		
					-	±\
	Date	Full name of contributor	out-of-state PAC (ID#:)	Amount of Contribution (-
	12/20/2023	Hassenflu, Alan	7:			\$50,000.00
		Contributor address; City; State	e; Zip Coue			
		Bellaire, TX 77401				
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	s)	
	CEO			Fidelis Realty Partners		
	Date	Full name of contributor	out-of-state PAC (ID#:)	Amount of Contribution (\$)
	11/30/2023	Health Care Service Corpora	ation PAC - Texas			\$10,000.00
		Contributor address; City; State	e; Zip Code			
	Dringing ago	Chicago, IL 60601		Erectories (Coolinetructions	->	
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	S)	
╞─	Date	Full name of contributor	out-of-state PAC (ID#:)	Amount of Contribution (\$)
	09/16/2023	Heeg, Peggy				\$250.00
		Contributor address; City; State	e; Zip Code			
		-				
		Houston, TX 77008				
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	s)	
	Retired			Retired		

The Instruction Guide explains how to complete this form. 1 Total pages Schedule A1: Sch: 48/116 Rpt: 51/366 2 FILER NAME Phelan, Matthew M. (The Honorable) 3 Filer ID (Ethics Commission F 00062288 4 Date 12/12/2023 5 Full name of contributor out-of-state PAC (ID#:) 7 4 Date 12/12/2023 5 Full name of contributor contributor contributor contributor contributor address; City; State; Zip Code 7	Filers)
2 FILER NAME 3 Filer ID (Ethics Commission F Phelan, Matthew M. (The Honorable) 00062288 4 Date 5 Full name of contributor out-of-state PAC (ID#:) 7 12/12/2023 Hefty, Alan 5 Full name of Contribution (\$)	Filers)
Phelan, Matthew M. (The Honorable) 00062288 4 Date 5 Full name of contributor out-of-state PAC (ID#:) 7 Amount of Contribution (\$) 12/12/2023 Hefty, Alan 12/12/2023 12/12/2023 12/12/2023 12/12/2023	,
12/12/2023 Hefty, Alan	
	\$500.00
Beaumont, TX 77706	
8Principal occupation / Job title (See Instructions)9Employer (See Instructions)	
Date Full name of contributor out-of-state PAC (ID#:) Amount of Contribution (\$)	
10/26/2023 Heldenfels, Fred \$2	2,500.00
Contributor address; City; State; Zip Code	
Austin, TX 78746	
Principal occupation / Job title (See Instructions) Employer (See Instructions)	
Chairman & CEO Heldenfels Enterprises, inc.	
Date Full name of contributor out-of-state PAC (ID#:) Amount of Contribution (\$)	
10/19/2023Henderson, Elaine\$1	51,000.00
Contributor address; City; State; Zip Code	
Beaumont, TX 77726	
Principal occupation / Job title (See Instructions) Employer (See Instructions)	
Owner 1st American Coin	
Date Full name of contributor out-of-state PAC (ID#:) Amount of Contribution (\$)	_
	51,500.00
10/02/2023 Henderson, Elaine \$1 Contributor address; City; State; Zip Code	
Contributor address; City; State; Zip Code	
Contributor address; City; State; Zip Code Beaumont, TX 77726	
Contributor address; City; State; Zip Code Beaumont, TX 77726 Principal occupation / Job title (See Instructions) Employer (See Instructions)	
Contributor address; City; State; Zip Code Beaumont, TX 77726 Principal occupation / Job title (See Instructions) Owner Ist American Coin	
Contributor address; City; State; Zip Code Beaumont, TX 77726 Principal occupation / Job title (See Instructions) Owner Date Full name of contributor Out-of-state PAC (ID#:) Amount of Contribution (\$)	
Contributor address; City; State; Zip Code Beaumont, TX 77726 Principal occupation / Job title (See Instructions) Owner Date Full name of contributor Out-of-state PAC (ID#:) Amount of Contribution (\$) 10/23/2023	\$200.00
Contributor address; City; State; Zip Code Beaumont, TX 77726 Principal occupation / Job title (See Instructions) Owner Date Full name of contributor Out-of-state PAC (ID#:) Amount of Contribution (\$)	\$200.00
Contributor address; City; State; Zip Code Beaumont, TX 77726 Principal occupation / Job title (See Instructions) Owner Date Full name of contributor 10/23/2023 Henderson, Vicky	\$200.00
Contributor address; City; State; Zip Code Beaumont, TX 77726 Principal occupation / Job title (See Instructions) Owner Date Full name of contributor Out-of-state PAC (ID#:) Amount of Contribution (\$) 10/23/2023 Henderson, Vicky Contributor address; City; State; Zip Code	\$200.00
Contributor address; City; State; Zip Code Beaumont, TX 77726 Principal occupation / Job title (See Instructions) Owner Date Full name of contributor In/23/2023 Henderson, Vicky Contributor address; City; State; Zip Code Orange, TX 77632	\$200.00
Contributor address; City; State; Zip Code Beaumont, TX 77726 Principal occupation / Job title (See Instructions) Owner Date Full name of contributor 10/23/2023 Henderson, Vicky Contributor address; City; State; Zip Code Orange, TX 77632 Principal occupation / Job title (See Instructions) Employer (See Instructions) Orange, TX 77632 Principal occupation / Job title (See Instructions) Employer (See Instructions)	\$200.00
Contributor address; City; State; Zip Code Beaumont, TX 77726 Principal occupation / Job title (See Instructions) Owner Date Full name of contributor Out-of-state PAC (ID#:) Amount of Contribution (\$) Henderson, Vicky Contributor address; City; State; Zip Code Orange, TX 77632	\$200.00

	The Instru	ction Guide explains how to complete th	nis form.		Total pages Schedule A1: Sch: 49/116 Rpt: 52/366	i
2	FILER NAME			3	Filer ID (Ethics Commissi	on Filers)
		hew M. (The Honorable)			00062288	
4	Date	5 Full name of contributor out-of-state PAC	(ID#:)	7	Amount of Contribution (\$)	
	12/13/2023	Henry, Ryan				\$500.00
		6 Contributor address; City; State; Zip Code		"		
		Lubbock, TX 79416				
•	Dringing ogg		Employer (See Instruction			
ð	Principal occu	pation / Job title (See Instructions)	9 Employer (See Instruction:	15)		
	Date	Full name of contributor out-of-state PAC	(ID#:)		Amount of Contribution (\$)	
	12/06/2023	Henthorn, Chad				\$500.00
		Contributor address; City; State; Zip Code				
		Lubbock, TX 79423				
⊢	Principal occu	pation / Job title (See Instructions)	Employer (See Instruction	<u>ເ</u>		
	CEO		Teinert Construction			
	Date	Full name of contributor Out-of-state PAC	(ID#:)	Т	Amount of Contribution (\$)	
	10/28/2023	Hernandez, Daniel	(10#)			\$2,500.00
	10/20/2023					ΨΖ,300.00
		Contributor address; City; State; Zip Code				
		Edinburg, TX 78539				
_	Principal occu	pation / Job title (See Instructions)	Employer (See Instruction	<u> </u>		
	Attorney		Hernandez Law Firm	10)		
				-		
	Date		(ID#:)		Amount of Contribution (\$)	¢1 000 00
	11/09/2023	Hill, Marcus				\$1,000.00
		Contributor address; City; State; Zip Code				
		Watauga, TX 76148	<u> </u>			
		pation / Job title (See Instructions)	Employer (See Instruction	ıs)		
	Insurance		Ag Workers Insurance			
	Date	Full name of contributor out-of-state PAC	(ID#:)		Amount of Contribution (\$)	
	11/30/2023	HillCo PAC				\$50,000.00
		Contributor address; City; State; Zip Code		"		
		Austin, TX 78701				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instruction	ıs)		
			I			

	The Instru	ction Guide explains how to	complete this fo	rm.	1	Total pages Schedule A1: Sch: 50/116 Rpt: 53/366	
2	FILER NAME				3	Filer ID (Ethics Commissio	n Filers)
		hew M. (The Honorable)				00062288	,
4	Date	5 Full name of contributor	out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	12/04/2023	Hobson, Lee					\$5,000.00
		6 Contributor address; City; State;			1		
		Dallas, TX 75219					
8	Principal occu	pation / Job title (See Instructions)	9	Employer (See Instructions	5)		
	Investor			Highside Capital Mgmt			
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/17/2023	Holland, Becky					\$1,000.00
		Contributor address; City; State;					
		Beaumont, TX 77706					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	5)		
	Physician			TDDC			
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	09/18/2023	Holmes, Ned S.					\$1,000.00
		Contributor address; City; State;	Zip Code				
		Houston, TX 77007					
		pation / Job title (See Instructions)		Employer (See Instructions	5)		
	CEO			Holmes Investments			
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	12/13/2023	Hopper, Sidney					\$250.00
		Contributor address; City; State;			1		
		Lubbock, TX 79423					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	5)		
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/05/2023	Horton, Hollis					\$300.00
		Contributor address; City; State;	Zip Code		1		
L		Beaumont, TX 77706					
		pation / Job title (See Instructions)		Employer (See Instructions	5)		
L	Justice			State of Texas			

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	The Instru	ction Guide explains how to complete this f	orm.	1	Total pages Schedule A1: Sch: 51/116 Rpt: 54/366	i
2	FILER NAME			3	Filer ID (Ethics Commissi	ion Filers)
		hew M. (The Honorable)			00062288	
4	Date	5 Full name of contributor out-of-state PAC (ID#:_)	7	Amount of Contribution (\$)	
	10/04/2023	Houseman, Gisela				\$250.00
		6 Contributor address; City; State; Zip Code		1		
		Orange, TX 77630				
8	Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions	5)		
	Date	Full name of contributor out-of-state PAC (ID#:_)	Г	Amount of Contribution (\$)	
	09/14/2023	Houston Apartment Association PAC	······································			\$3,000.00
		Contributor address; City; State; Zip Code		ł		· •
		Houston, TX 77041				
	Principal occu	I pation / Job title (See Instructions)	Employer (See Instructions	<u> </u>		
	•			,		
_	Date	Full name of contributor out-of-state PAC (ID#:_)	Г	Amount of Contribution (\$)	
	09/20/2023	Houston Associated General Contractors PAC)			\$5,000.00
	03/20/2023					\$5,000.00
		Contributor address; City; State; Zip Code				
		Houston, TX 77092				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	<u>ا</u> ج)		
	i illopai oooa			-)		
_	Date	Full name of contributor out-of-state PAC (ID#:)	Г	Amount of Contribution (\$)	
	09/26/2023	Hubbard, Sonja)			\$20,000.00
	00/20/2020	Contributor address; City; State; Zip Code		•		420,000.00
		Contributor address, City, State, Zip Code				
		Texarkana, TX 75503				
	Principal occu	I pation / Job title (See Instructions)	Employer (See Instructions	<u> </u>		
	Principal Ow		Yates Group			
⊨	Date	Full name of contributor out-of-state PAC (ID#:_	· · · · · · · · · · · · · · · · · · ·	Г	Amount of Contribution (\$)	
	11/09/2023	Huffines, James)			\$2,500.00
	11/03/2023					φ2,300.00
		Contributor address; City; State; Zip Code				
		Dallas, TX 75205				
_	Princinal occu	pation / Job title (See Instructions)	Employer (See Instructions	<u>ا</u> د)		
	Retired		Retired	5)		
⊢	Neureu		T Curcu			

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	The Instru	ction Guide explains how to complete this	form.	1 Total pages Schedule A1: Sch: 52/116 Rpt: 55/366
2	FILER NAME			3 Filer ID (Ethics Commission Filers)
[thew M. (The Honorable)		00062288
4	Date	5 Full name of contributor out-of-state PAC (ID#)	7 Amount of Contribution (\$)
	10/06/2023	Hughes, Carolyn		\$25.00
		6 Contributor address; City; State; Zip Code		
		Houston, TX 77085		
8	Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions	;)
		· · · · · ·		,
	Date	Full name of contributor 🛛 out-of-state PAC (ID#	:)	Amount of Contribution (\$)
	10/10/2023	Hughes Jr., Dan		\$10,000.00
		Contributor address; City; State; Zip Code		
		San Antonia TV 70212		
		San Antonio, TX 78212		
		pation / Job title (See Instructions)	Employer (See Instructions	i)
	President		Dan A. Hughes Co	
	Date	Full name of contributor out-of-state PAC (ID#	:)	Amount of Contribution (\$)
	10/26/2023	Humphreys, John		\$2,500.00
		Commerce, TX 75428		
⊢	Dringing age		Employer (Cap Instructions	<u></u>
	Provost	pation / Job title (See Instructions)	Employer (See Instructions)
	PIOVOSI		Texas A&M Commerce	
	Date	Full name of contributor 🛛 out-of-state PAC (ID#)	Amount of Contribution (\$)
	12/18/2023	Hunt, Ray L.		\$100,000.00
		Contributor address; City; State; Zip Code		
		Dallas, TX 75201		
⊢	Principal occu	I pation / Job title (See Instructions)	Employer (See Instructions	I ;)
	Executive Cl		Hunt Consolidated, Inc.	, ,
⊢				
	Date	Full name of contributor out-of-state PAC (ID#)	Amount of Contribution (\$)
	09/14/2023	Hunt, Stacy		\$250.00
		Contributor address; City; State; Zip Code		
		Houston, TX 77079		
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	
	-			
⊢				

	The Instru	ction Guide explains how to complete this fo	orm.	1	Total pages Schedule A1: Sch: 53/116 Rpt: 56/366	
2	FILER NAME Phelan, Matt	thew M. (The Honorable)		3	Filer ID (Ethics Commission 00062288	on Filers)
4	Date 12/05/2023	5 Full name of contributor out-of-state PAC (ID#: Hunt, Woody L.		7	Amount of Contribution (\$)	\$50,000.00
		6 Contributor address; City; State; Zip Code				
		El Paso, TX 79913				
8		ipation / Job title (See Instructions) n of the Board	 9 Employer (See Instructions) Hunt Companies, Inc.)		
	Date 11/01/2023	Full name of contributor out-of-state PAC (ID#: Huntsman, Peter Contributor address; City; State; Zip Code)		Amount of Contribution (\$)	\$2,500.00
L		The Woodlands, TX 77382				
	Principal occu CEO	upation / Job title (See Instructions)	Employer (See Instructions) Huntsman Corporation)		
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/26/2023	Hurley, James Contributor address; City; State; Zip Code Stephenville, TX 76402				\$250.00
	Principal occu	upation / Job title (See Instructions)	Employer (See Instructions))		
F	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	12/15/2023	IAFF 399 Beaumont Political Action Committee				\$2,500.00
		Contributor address; City; State; Zip Code				
		Beaumont, TX 77701				
	Principal occu	upation / Job title (See Instructions)	Employer (See Instructions))		
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	12/12/2023	Independent Bankers Association of Texas PAC				\$5,000.00
		Contributor address; City; State; Zip Code				
		Austin, TX 78701				
	Principal occu	ipation / Job title (See Instructions)	Employer (See Instructions))		

	The Instru	ction Guide explains how	to complete this fo	orm.	1	Total pages Schedule A1: Sch: 54/116 Rpt: 57/366	
2	FILER NAME				3	Filer ID (Ethics Commissio	on Filers)
		hew M. (The Honorable)				00062288	,
4	Date	5 Full name of contributor	out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	11/15/2023	International Bank Of Com	merce Committee for	Improvement and			\$2,500.00
		6 Contributor address; City; Sta	ate; Zip Code				
		San Antonio, TX 78205					
8	Principal occu	pation / Job title (See Instructions)		9 Employer (See Instructions	5)		
F	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	12/15/2023	Irving Fire Fighters PAC					\$1,500.00
		Contributor address; City; Sta	ate; Zip Code				
		Irving, TX 75017					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	5)		
F	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	12/11/2023	lsett, Carl					\$1,000.00
		Contributor address; City; Sta	ate; Zip Code				
		Lubbock, TX 79424					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	5)		
	Lobbyist			Self			
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/19/2023	Jackson, Kaprina					\$100.00
		Contributor address; City; Sta	ate; Zip Code		1		
		Beaumont, TX 77705					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	5)		
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	08/15/2023	Jaffe, Jr, Morris					\$5,000.00
		Contributor address; City; Sta	ate; Zip Code		1		
L		Horseshoe Bay, TX 78657					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	5)		
	JGI, LLC			Chairman			
1							

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	The Instru	ction Guide explains how to complete this f	orm.	1	Total pages Schedule A1: Sch: 55/116 Rpt: 58/366	
2	FILER NAME			3	Filer ID (Ethics Commissio	on Filers)
		thew M. (The Honorable)			00062288	
4	Date	5 Full name of contributor out-of-state PAC (ID#:_)	7	Amount of Contribution (\$)	
	09/16/2023	Janicek, Chad				\$250.00
	I	6 Contributor address; City; State; Zip Code				
		Haslet, TX 76052	ļ			
8	Principal occu	upation / Job title (See Instructions)	9 Employer (See Instructions)	<u> </u> נו		
-	Consultant		Self	''		
╞	Date	Full name of contributor out-of-state PAC (ID#:		Γ	Amount of Contribution (\$)	
	11/09/2023	Javed, Mohammad	/			\$1,000.00
						Ψ1,000.0.
		CUITITIDUTOT duuress, City, State, Zip Cour				
		Beaumont, TX 77707				
┢	Principal occu	upation / Job title (See Instructions)	Employer (See Instructions)	<u>ا</u> ن)		
	CEO		Starco Impex Inc			
F	Date	Full name of contributor out-of-state PAC (ID#:)]	Γ	Amount of Contribution (\$)	
	10/10/2023	Jeanis, Cindy				\$100.00
	I	Contributor address; City; State; Zip Code				
		Beaumont, TX 77705]			
		upation / Job title (See Instructions)	Employer (See Instructions)	;)		
L	Retired		Retired			
	Date	Full name of contributor out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	08/30/2023	Job, Jennifer				\$500.00
		Contributor address; City; State; Zip Code				
		Beaumont, TX 77706				
⊢	Drincinal occu	upation / Job title (See Instructions)	Employer (See Instructions)	<u> </u>)		
	Senior Coun		Exxon Mobil Corporation			
╞			· · · · · ·	—	Amount of Contribution (\$)	
	Date 12/06/2023	Full name of contributor out-of-state PAC (ID#:] Jobe, Stanley P.)		Amount of Contribution (\$)	\$5,000.00
	12/00/2025	-				φ0,000.00
		Contributor address; City; State; Zip Code				
		El Paso, TX 79928				
┢	Principal occu	upation / Job title (See Instructions)	Employer (See Instructions)	<u>ا</u> چ)		
	Owner		Jobe Concrete Products	s, li	าC.	
⊢			<u>I</u>			

The Instruc	ction Guide explains how to complete this	s form.	1 Total pages Schedule A1: Sch: 56/116 Rpt: 59/366
2 FILER NAME			3 Filer ID (Ethics Commission Filers)
	hew M. (The Honorable)		00062288
4 Date	5 Full name of contributor out-of-state PAC (ID)#:)	7 Amount of Contribution (\$)
12/06/2023	John Lin Mccraw III, PC		\$10,000.00
	6 Contributor address; City; State; Zip Code		
	McKinney, TX 75070		
8 Principal occup	pation / Job title (See Instructions)	9 Employer (See Instructions))
Date	Full name of contributor out-of-state PAC (ID)#:)	Amount of Contribution (\$)
09/12/2023	Johnson, John		\$10,000.00
	Contributor address; City; State; Zip Code		
	Houston, TX 77007		
Principal occup	pation / Job title (See Instructions)	Employer (See Instructions))
President		Silver Eagle Distributors	
Date	Full name of contributor out-of-state PAC (ID	······································	Amount of Contribution (\$)
10/19/2023	Jones, Ronald		\$5,000.00
	Contributor address; City; State; Zip Code		
	Nederland, TX 77627		
	pation / Job title (See Instructions)	Employer (See Instructions)	
Architect		Architectural Alliance Inc	<u>.</u>
Date	Full name of contributor Out-of-state PAC (ID)#:)	Amount of Contribution (\$)
12/04/2023	Kastrin, Deborah		\$2,500.00
	Contributor address; City; State; Zip Code		
	El Paso, TX 79902		
Principal occup	pation / Job title (See Instructions)	Employer (See Instructions))
Steel fabricat		Kasco Structures LLC	
Date	Full name of contributor Out-of-state PAC (ID)#·)	Amount of Contribution (\$)
10/19/2023	Kaufman, Matthew)	\$250.00
	Contributor address; City; State; Zip Code		
	Buna, TX 77612		
Principal occup	pation / Job title (See Instructions)	Employer (See Instructions))
Deputy Direc	tor	Sabine Neches Navigation	on District
		1	

The Instruction Guide explains how to complete this form.	1 Total pages Schedule A1: Sch: 57/116 Rpt: 60/366
2 FILER NAME	3 Filer ID (Ethics Commission Filers)
Phelan, Matthew M. (The Honorable)	00062288
4 Date 5 Full name of contributor out-of-state PAC (ID#:)	7 Amount of Contribution (\$)
10/17/2023 Kays, Kelley	\$250.00
6 Contributor address; City; State; Zip Code	1
Winnie, TX 77665	
8Principal occupation / Job title (See Instructions)9Employer (See Instructions)	3)
Veterinarian Falconwood Vet	
Date Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)
10/05/2023 Keller, Edward	\$500.00
Contributor address; City; State; Zip Code	•
Beaumont, TX 77720	
Principal occupation / Job title (See Instructions) Employer (See Instructions	\$)
President CEO Beaumont Foundation	
Date Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)
10/14/2023 Kendrick, Jim	\$1,000.00
Contributor address; City; State; Zip Code	•
Frisco, TX 75034	
Principal occupation / Job title (See Instructions) Employer (See Instructions	
President & CEO Community Hospital Con	rporation
Date Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)
10/18/2023 King, Dustin	\$1,000.00
Contributor address; City; State; Zip Code	1
Killeen, TX 76542	
Principal occupation / Job title (See Instructions) Employer (See Instructions	
Estimator C. Purser Holdings, LLC	2
Date Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)
10/26/2023 King, Linda	\$1,250.00
Contributor address; City; State; Zip Code	1
Commerce, TX 75428	
Principal occupation / Job title (See Instructions) Employer (See Instructions	5)
Chief of Staff Texas A&M Commerce	

The Instruc	ction Guide explains how to comple	ete this form.	1 Total pages Schedule A1: Sch: 58/116 Rpt: 61/366
2 FILER NAME			3 Filer ID (Ethics Commission Filers)
Phelan, Matt	hew M. (The Honorable)		00062288
4 Date	5 Full name of contributor out-of-state	e PAC (ID#:)	7 Amount of Contribution (\$)
09/10/2023	King, Wendy	\$500.00	
	6 Contributor address; City; State; Zip Code		
	HOUSTON, TX 77009		
	pation / Job title (See Instructions)	9 Employer (See Instruction	is)
Vice Preside	nt, Gulf Coast and Rockies	ConocoPhillips	
Date	Full name of contributor 🔲 out-of-state	e PAC (ID#:)	Amount of Contribution (\$)
09/19/2023	Knight, Michael		\$500.00
	Contributor address; City; State; Zip Code	3	
	Houston, TX 77070		
	pation / Job title (See Instructions)	Employer (See Instruction	
Multifamily R	eal Estate	Better World Properties	5
Date	Full name of contributor X out-of-state	e PAC (ID#: <u>C00236489</u>)	Amount of Contribution (\$)
10/05/2023	Koch Industries, Inc. PAC (KOCHPAC	2)	\$10,000.00
	Contributor address; City; State; Zip Code	<u>}</u>	
	Wichita, KS 67220		
Principal occu	pation / Job title (See Instructions)	Employer (See Instruction	is)
Date	Full name of contributor 🛛 out-of-state	e PAC (ID#:)	Amount of Contribution (\$)
10/19/2023	Korpal, Rakesh		\$250.00
	Contributor address; City; State; Zip Code	3	
	Silsbee, TX 77656		
Principal occu	pation / Job title (See Instructions)	Employer (See Instruction	is)
Date	Full name of contributor 🗌 out-of-state	e PAC (ID#:)	Amount of Contribution (\$)
10/14/2023	Kozmetsky, Aaron		\$500.00
	Contributor address; City; State; Zip Code	2	
	Dallas, TX 75219		
Principal occu	pation / Job title (See Instructions)	Employer (See Instruction	is)
Investments		KMS Ventures	
		I	

	The Instru	ction Guide explains how to complete this fo	orm.		Total pages Schedule A1: Sch: 59/116 Rpt: 62/366	
2	FILER NAME Phelan, Matt	thew M. (The Honorable)			Filer ID (Ethics Commissio 00062288	n Filers)
4	Date 08/23/2023	5 Full name of contributor out-of-state PAC (ID#: LaMantia, Verna		7	Amount of Contribution (\$)	\$2,500.00
		6 Contributor address; City; State; Zip Code				
Ļ		McAllen, TX 78501				
8	Principal occu Partner	pation / Job title (See Instructions)	9 Employer (See Instructions) LMF Distributors	s)		
	Date 10/28/2023	Full name of contributor out-of-state PAC (ID#: Lamb, G. Cliff Contributor address; City; State; Zip Code)		Amount of Contribution (\$)	\$500.00
	Drinoinal aca	College Station, TX 77845	Employer (See Instructions			
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions)	s)		
	Date	Full name of contributor out-of-state PAC (ID#:)	Τ	Amount of Contribution (\$)	
	11/30/2023	Lanagan, Lindsay				\$1,000.00
		Contributor address; City; State; Zip Code Houston, TX 77009				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions)	s)		
	VP		Legacy Community Hea	alth		
	Date	Full name of contributor out-of-state PAC (ID#:)	T	Amount of Contribution (\$)	
	12/15/2023	Laredo Fire-PAC				\$4,000.00
		Contributor address; City; State; Zip Code				
-	Principal occu	Laredo, TX 78041 pation / Job title (See Instructions)	Employer (See Instructions	<u></u>		
	Fillopa occa			5)		
	Date	Full name of contributor out-of-state PAC (ID#:)	Τ	Amount of Contribution (\$)	
	10/06/2023	Law Offices of Michael Guerra				\$5,000.00
		Contributor address; City; State; Zip Code				
		McAllen, TX 78502				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions)	s)		

	The Instru	ction Guide explains how to complete this fo	orm.	1	Total pages Schedule A1: Sch: 60/116 Rpt: 63/366	
2	FILER NAME Phelan, Matt	thew M. (The Honorable)		3	Filer ID (Ethics Commission 00062288	on Filers)
4	Date 09/26/2023	5 Full name of contributor out-of-state PAC (ID#: Ledwell, Steve		7	Amount of Contribution (\$)	\$20,000.00
		6 Contributor address; City; State; Zip Code				
		Texarkana, TX 75501				
8	Principal occu CEO	pation / Job title (See Instructions)	9 Employer (See Instructions) Ledwell & Sons Enterpris			
	Date 09/26/2023	Full name of contributor out-of-state PAC (ID#: Ledwell Dukelow, Lesley)		Amount of Contribution (\$)	\$5,000.00
	Contributor address; City; State; Zip Code					
		Texarkana, TX 75503				
	Principal occu President	pation / Job title (See Instructions)	Employer (See Instructions) Ledwell & Sons Enterpris		S	
	Date	Full name of contributor out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	10/19/2023	Lee, Stephen				\$1,000.00
	Principal occu	Beaumont, TX 77706 pation / Job title (See Instructions)	Employer (See Instructions)	s)		
	CEO		First Financial Bank	_		
	Date	Full name of contributor out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	10/10/2023	Lewis, Richard				\$250.00
		Contributor address; City; State; Zip Code				
		Nederland, TX 77627				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions)	5)		
F	Date	Full name of contributor out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	10/05/2023	Linebarger Goggan Blair & Sampson, LLP				\$10,000.00
		Contributor address; City; State; Zip Code				
		Austin, TX 78760				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions)	5)		

	The Instrue	ction Guide explains how to complete this fo	orm.	1	Total pages Schedule A1: Sch: 61/116 Rpt: 64/366	
2	FILER NAME			3	Filer ID (Ethics Commission	on Filers)
		thew M. (The Honorable)		-	00062288	
4	Date	5 Full name of contributor out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	10/07/2023	Little, William				\$500.00
		6 Contributor address; City; State; Zip Code				
		Beaumont, TX 77725				
8	Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions	5)		
F	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/11/2023	Livingston, Tina				\$1,500.00
		Contributor address; City; State; Zip Code				
		Rockwall, TX 75087				
\vdash	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	L;)		
	CFO		Texas A&M Commerce			
⊨	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/26/2023	Lohse, Paula	/		Allount of Continuation (+)	\$250.00
	10/20/2020					Ψ200.00
		Contributor address; City; State; Zip Code				
		Harker Heights, TX 76548				
┝	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	;)		
	,			')		
╞	Date	Full name of contributor Out-of-state PAC (ID#:			Amount of Contribution (\$)	
	10/12/2023	Full name of contributor out-of-state PAC (ID#: Lopez, Favio)			\$2,500.00
	10/12/2023					φ <u>2</u> ,500.00
		Contributor address; City; State; Zip Code				
		Fairfax Station, VA 22039				
\vdash	Dringing occu	pation / Job title (See Instructions)	Employer (See Instructions	<u> </u>		
	Executive		Trideum	5)		
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	12/02/2023	Love, Mike				\$5,000.00
		Contributor address; City; State; Zip Code				
		Lufkin, TX 75901				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions			
	Attorney		Mike Love & Associates	, L	LC	

	The Instru	ction Guide explains how to complete this fo	orm.	1	Total pages Schedule A1: Sch: 62/116 Rpt: 65/366	i
2	FILER NAME			3	Filer ID (Ethics Commissi	ion Filers)
		hew M. (The Honorable)			00062288	,
4	Date	5 Full name of contributor out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	10/26/2023					\$100.00
		6 Contributor address; City; State; Zip Code		1		
		Beaumont, TX 77706-4327				
8	Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions	5)		
	Retired		Retired			
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	12/13/2023	Lubbock Fire Fighters PAC Fund				\$5,000.00
		Contributor address; City; State; Zip Code		ł		
		Lubbock, TX 79464				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	5)		
	Date	Full name of contributor out-of-state PAC (ID#:)	Г	Amount of Contribution (\$)	
	12/10/2023	Lyle, Bobby	/			\$1,000.00
				•		+_,000100
		Contributor address, City, State, Zip Code				
		Dallas, TX 75230				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	<u> </u>		
	Retired	, , , , , ,	Retired	,		
	Date	Full name of contributor out-of-state PAC (ID#:)	Г	Amount of Contribution (\$)	
	12/12/2023	Lyondell Chemical Company PAC	/			\$5,000.00
		Contributor address; City; State; Zip Code		ł		
		Contributor address, City, State, Zip Code				
		Houston, TX 77010				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	<u> </u>		
				-,		
	Date	Full name of contributor out-of-state PAC (ID#:)	Г	Amount of Contribution (\$)	
	08/23/2023	Miller, Robert D.				\$10,000.00
	00/20/2020			ł		\$10,000.00
		Contributor address; City; State; Zip Code				
		Dallas, TX 75201				
-	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	<u>ا</u> ج)		
	Attorney		Locke Lord LLP	-)		
-						

	The Instru	ction Guide explains how to complete this f	orm.	1	Total pages Schedule A1: Sch: 63/116 Rpt: 66/366	
2	FILER NAME			3	Filer ID (Ethics Commissio	on Filers)
[thew M. (The Honorable)		ľ	00062288	
4	Date	5 Full name of contributor out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	10/23/2023					\$1,000.00
		6 Contributor address; City; State; Zip Code				
		Austin, TX 78731				
8		pation / Job title (See Instructions)	9 Employer (See Instructions	5)		
	Consultant		Mabry Public Affairs			
	Date	Full name of contributor out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	11/30/2023	Maibach investments LP				\$1,000.00
		Contributor address; City; State; Zip Code		1		
	<u> </u>	Arlington, TX 76001	·			
	Principal occupation / Job title (See Instructions) Employer (See Instructions)			5)		
				_		
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	_
	10/27/2023	Malcolmson, Ken				\$500.00
		Contributor address; City; State; Zip Code				
		Dallas, TX 75205				
┝	Principal occu	ipation / Job title (See Instructions)	Employer (See Instructions	<u> </u>		
	CEO		North Dallas Chamber)		
╞				.	τ (O - strike tiens (Φ)	
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	<u>ቀ1 000 00</u>
	10/09/2023	Maloney, Donald				\$1,000.00
		Contributor address; City; State; Zip Code				
		Beaumont, TX 77706				
	Principal occu	upation / Job title (See Instructions)	Employer (See Instructions	[;)		
	President		Coburn Supply Co	,		
⊨	Date	Full name of contributor Out-of-state PAC (ID#:_		<u> </u>	Amount of Contribution (\$)	
	10/31/2023	Manning, Sam	/		Allount of Contribution (*)	\$500.00
	10,01,111	Contributor address; City; State; Zip Code				400 00000
		Dallas, TX 75219				
\vdash	Principal occu	upation / Job title (See Instructions)	Employer (See Instructions	<u> </u>		
	Money Mana		Blagden Fund			
		луст 				

	The Instru	ction Guide explains how to complete this	form.	1	Total pages Schedule A1: Sch: 64/116 Rpt: 67/366	
2	FILER NAME			2	Filer ID (Ethics Commissio	on Filers)
Ĺ		hew M. (The Honorable)			00062288	511111613)
4	Date	5 Full name of contributor out-of-state PAC (ID#	:)	7	Amount of Contribution (\$)	
	12/12/2023	Marsh, Andrew				\$1,500.00
		6 Contributor address; City; State; Zip Code				
		New Orleans, LA 70118				
8		pation / Job title (See Instructions)	9 Employer (See Instructions	5)		
	Chairman &	CEO	Entergy			
	Date	Full name of contributor out-of-state PAC (ID#	:)		Amount of Contribution (\$)	
	12/19/2023	Martin Walker, P.C.				\$5,000.00
		Contributor address; City; State; Zip Code				
		T. J				
	<u> </u>	Tyler, TX 75702		Ĺ		
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	5)		
╘						
	Date	Full name of contributor out-of-state PAC (ID#	:)		Amount of Contribution (\$)	#1 000 00
	10/19/2023					\$1,000.00
		Contributor address; City; State; Zip Code				
		Beaumont, TX 77705				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	<u>і </u>		
	Retired		Retired			
╞	Date	Full name of contributor out-of-state PAC (ID#	<u> </u>	Γ	Amount of Contribution (\$)	
	12/04/2023	Matthews, Charles				\$1,000.00
		Contributor address; City; State; Zip Code				
		Dallas, TX 75205				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	5)		
	Retired		Retired			
	Date	Full name of contributor 🛛 out-of-state PAC (ID#	:)		Amount of Contribution (\$)	
	11/03/2023	Matthews, Jack				\$5,000.00
		Contributor address; City; State; Zip Code		1		
		Argyle, TX 76226	1 .			
		pation / Job title (See Instructions)	Employer (See Instructions	5)		
	Developer		Matthews Southwest			

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	The Instru	ction Guide explains how	to complete this f	orm.	1	Total pages Schedule A1: Sch: 66/116 Rpt: 69/366	j
2	FILER NAME				3	Filer ID (Ethics Commissi	on Filers)
	Phelan, Mat	thew M. (The Honorable)]		00062288	
4	Date	5 Full name of contributor	out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	09/15/2023	McCulloch, Buddy					\$10,000.00
	I	6 Contributor address; City; Sta	ate; Zip Code				
	I						l
		Texarkana, TX 75503					
8	Principal occu CEO	upation / Job title (See Instructions)		9 Employer (See Instructions) Wholesale Electric Supp			
	Date	Full name of contributor	out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	09/20/2023	McFadden, Michael					\$1,000.00
	I	Contributor address; City; Sta	ate; Zip Code				
	I						
	I	Lisuaton TV 77005					l
┝	Dringing occ	Houston, TX 77005			ŕ		
	Principai occu	<pre>upation / Job title (See Instructions)</pre>		Employer (See Instructions)	.)		
Γ	Date	Full name of contributor	out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
l	12/04/2023	McGuire, Mike	—				\$15,000.00
	I	Contributor address; City; Sta	ate; Zip Code				l
	I						
	I						
\vdash	Driveinel aco	Dallas, TX 75205			ŕ		
	Principal occu President & (upation / Job title (See Instructions)	ļ	Employer (See Instructions) Andrews Distributing)		
╘					—		
	Date	-	x out-of-state PAC (ID#: C			Amount of Contribution (\$)	<u>ቀን ደባባ ባበ</u>
	10/05/2023	McGuireWoods Federal PA					\$2,500.00
	I	Contributor address; City; Sta	ite; Zip Code				
	I						
	I	Richmond, VA 23219					
┢	Principal occu	I upation / Job title (See Instructions)	, 1	Employer (See Instructions)	ـــــــــــــــــــــــــــــــــــــ		
			ļ	1			
F	Date	Full name of contributor	x out-of-state PAC (ID#:	00225342)	Γ	Amount of Contribution (\$)	
	07/10/2023	McGuireWoods Federal PA	AC Fund	I			\$2,500.00
	I	Contributor address; City; Sta	ate; Zip Code				
	I			ļ			
	I	Dishmond V/A 22210					
┝	Dringing occ	Richmond, VA 23219			Ļ		
	Principal occu	upation / Job title (See Instructions)	ļ	Employer (See Instructions))		
┢				I			

	The Instru	ction Guide explains how to	o complete this fo	orm.	1	Total pages Schedule A1: Sch: 67/116 Rpt: 70/366	
2	FILER NAME				3	Filer ID (Ethics Commissio	on Filers)
		thew M. (The Honorable)				00062288	,
4	Date	5 Full name of contributor out-of-state PAC (ID#:)			7	Amount of Contribution (\$)	
	10/24/2023	023 McKenzie, Mark					\$2,000.00
		6 Contributor address; City; State					
		Fort Worth, TX 76132					
8		pation / Job title (See Instructions)		9 Employer (See Instructions		_	
	CEO			Focused Post Acute Ca	re	Partners	
	Date	Full name of contributor	x out-of-state PAC (ID#: <u>C</u>) (00108035		Amount of Contribution (\$)	
	11/30/2023	McKesson Corporation Emp					\$5,000.00
		Contributor address; City; State			1		
		Washington, DC 20004					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	5)		
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	11/09/2023	Meadows, Eric	_				\$500.00
	I	Contributor address; City; State	e; Zip Code				
		Beaumont, TX 77707					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	5)		
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	08/28/2023	Metropolitan Anesthesia Co					\$5,000.00
	ł	Contributor address; City; State			1		
		Dallas, TX 75219					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	5)		
F	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	11/09/2023	Mihalopoulos, Frank	_				\$500.00
	Contributor address; City; State; Zip Code						
		Dallas, TX 75205					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	5)		
	Real Estate			Corinth Properties			

The Instruc	ction Guide explains how to complete this f	orm.	1 Total pages Schedule A1: Sch: 68/116 Rpt: 71/366	
2 FILER NAME Phelan, Matt	thew M. (The Honorable)		3 Filer ID (Ethics Commissio 00062288	on Filers)
4 Date 09/13/2023	5 Full name of contributor out-of-state PAC (ID#: Miller, Tami		7 Amount of Contribution (\$)	\$500.00
	6 Contributor address; City; State; Zip Code			
	Manvel, TX 77578	J		
8 Principal occup Director of G	pation / Job title (See Instructions) Govt Policy	9 Employer (See Instructions) CenterPoint Energy	.) 	
Date	Full name of contributor out-of-state PAC (ID#:		Amount of Contribution (\$)	
12/15/2023	Mission Fire Fighters Committee for Responsible	e Government		\$1,000.00
	Contributor address; City; State; Zip Code			
Dringingl occu	Mission, TX 78572	Employer (See Instructions		
	pation / Job title (See Instructions)	Employer (See Instructions))	
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)	
12/28/2023	Mitchell, James			\$5,000.00
Principal accu	Contributor address; City; State; Zip Code Dallas, TX 75225-2707	Employer (See Instructions		
Lawyer	pation / Job title (See Instructions)	Employer (See Instructions) Self		
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)	
12/14/2023	Mitchell, Teddy			\$1,000.00
	Contributor address; City; State; Zip Code			
	Lubbock, TX 79424			
Principal occu	pation / Job title (See Instructions)	Employer (See Instructions)	;)	
Chancellor		State of Texas		
Date 09/20/2023	Full name of contributor out-of-state PAC (ID#: Moak Casey PAC)	Amount of Contribution (\$)	\$2,500.00
	Contributor address; City; State; Zip Code			
	Austin, TX 78701			
Principal occu	pation / Job title (See Instructions)	Employer (See Instructions))	
		<u></u>		

	The Instru	ction Guide explains how	v to complete this f	orm.	1	Total pages Schedule A1: Sch: 69/116 Rpt: 72/366	
2	FILER NAME				3	Filer ID (Ethics Commissio	on Filers)
		thew M. (The Honorable)				00062288	
4	Date	5 Full name of contributor	out-of-state PAC (ID#:_)	7	Amount of Contribution (\$)	
	10/03/2023	Modica, J.C.					\$1,000.00
		6 Contributor address; City; Si	tate; Zip Code		1		
		Beaumont, TX 77702					
8	Princinal occu	Ipation / Job title (See Instructions	<i>c)</i>	9 Employer (See Instructions	<u> </u> וו		
ľ	T hhopa oosa		<i>)</i>		"		
	Date	Full name of contributor	x out-of-state PAC (ID#:	C00430256)		Amount of Contribution (\$)	
	11/30/2023	Molina Healthcare, Inc. P.	AC				\$5,000.00
		Contributor address; City; Si	tate; Zip Code				
		Long Beach, CA 90802					
	Principal occupation / Job title (See Instructions) Employer (See Instruction				5)		
		 					
	Date	Full name of contributor	out-of-state PAC (ID#:_)		Amount of Contribution (\$)	_
	10/18/2023	Monroe, Sam					\$250.00
		Contributor address; City; St					
		Port Arthur, TX 77642					
┝	Principal occu	pation / Job title (See Instructions	s)	Employer (See Instructions	<u> </u> 5)		
			-		,		
⊨	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	08/23/2023	Montford, John					\$5,000.00
			state; Zip Code				
			·····, .				
		San Antonio, TX 78257					
		pation / Job title (See Instructions	s)	Employer (See Instructions	5)		
	Consultant			JTM Consulting LLC			
	Date	Full name of contributor	out-of-state PAC (ID#:_)		Amount of Contribution (\$)	
	12/13/2023	Moran, Carla					\$2,500.00
	Contributor address; City; State; Zip Code						
		Lubbock, TX 79416	<u></u>		Ĺ		
		pation / Job title (See Instructions	3)	Employer (See Instructions			
	Executive			Ramar Communications	5		

	The Instru	ction Guide explains how to complete this	form.	1	Total pages Schedule A1: Sch: 70/116 Rpt: 73/366	
2	FILER NAME			3	Filer ID (Ethics Commission	on Filers)
	Phelan, Matt	thew M. (The Honorable)			00062288	
4	Date	5 Full name of contributor Out-of-state PAC (ID#	#:)	7	Amount of Contribution (\$)	
	10/02/2023	Mun, James				\$25.00
	I	6 Contributor address; City; State; Zip Code		1		
		1				
		Plano, TX 75023				
8	Principal occu Consultant	pation / Job title (See Instructions)	9 Employer (See Instructions) Traub	3)		
	Date	—	#:)	Γ	Amount of Contribution (\$)	
	08/17/2023	Munoz, Lindsay				\$2,500.00
	l	Contributor address; City; State; Zip Code		1		
		1				
		Houston, TX 77027				
⊢	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions)	\sum_{n}		
	Consultant		Whitmire & Munoz LLC	5)		
╞				—	Amount of Contribution (\$)	
	Date 10/09/2023	—	#:)		Amount of Contribution (\$)	\$100.00
	10/09/2023	Myers, Dan				ΦT00.00
	Contributor address; City; State; Zip Code					
		1				
		Houston, TX 77005				
⊢	Principal occu	I pation / Job title (See Instructions)	Employer (See Instructions)	<u> </u>		
	Retired		Retired			
F	Date	Full name of contributor out-of-state PAC (ID#		Γ	Amount of Contribution (\$)	
	10/25/2023	Myers, Michael				\$1,000.00
	I	Contributor address; City; State; Zip Code		1		
		1				
		1				
L		Aledo, TX 76008				
		pation / Job title (See Instructions)	Employer (See Instructions)	3)		
L	Adjuster		Independent Adjuster	_		
	Date	Full name of contributor out-of-state PAC (ID#	<i>!</i> :)		Amount of Contribution (\$)	_
	09/07/2023	NRG Entergy Inc PAC]	:	\$10,000.00
		Contributor address; City; State; Zip Code				
		1				
		Princeton, NJ 78540				
⊢	Drincinal occu	pation / Job title (See Instructions)	Employer (See Instructions)	<u> </u>		
	Pilitopai occa			5)		
⊢						

	The Instru	ction Guide explains how to complete this fo	orm.		Total pages Schedule A1: Sch: 71/116 Rpt: 74/366	
2	FILER NAME Phelan. Matt	thew M. (The Honorable)		3	Filer ID (Ethics Commission 00062288	
4	Date 09/21/2023	5 Full name of contributor out-of-state PAC (ID#: Nau III, John)		Amount of Contribution (\$)	\$50,000.00
		6 Contributor address; City; State; Zip Code				
		Houston, TX 77219				
8	Principal occu Chairman &		9 Employer (See Instructions) Silver Eagle Distributors			
	Date 12/25/2023	Full name of contributor out-of-state PAC (ID#: Neal, Thomas Contributor address; City; State; Zip Code)		Amount of Contribution (\$)	\$200.00
	Principal occu Executive Di	Groves, TX 77619 upation / Job title (See Instructions) irector	Employer (See Instructions) Museum if the Gulf aCoa		nb	
	Date	Full name of contributor out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	11/09/2023	Nelson, Eric				\$2,500.00
		Arlington, TX 76017 Ipation / Job title (See Instructions)	Employer (See Instructions	s)		
L	Developer]	Self Employed			
	Date 09/14/2023	Full name of contributor out-of-state PAC (ID#: Nettles, David A Contributor address; City; State; Zip Code			Amount of Contribution (\$)	\$1,000.00
		Houston, TX 77027	Eventeurer (Coo Instructions			
	Principal occu Property Tax	ipation / Job title (See Instructions) x Consultant	Employer (See Instructions) Nettles & Co Property Ta		Consulting	
	Date 12/12/2023	Full name of contributor out-of-state PAC (ID#: Norgeot, Marie			Amount of Contribution (\$)	\$500.00
		Contributor address; City; State; Zip Code Magnolia, TX 77354				
	Principal occu	ipation / Job title (See Instructions)	Employer (See Instructions)	 S)		

	The Instru	ction Guide explains how to complete this fo	orm.	1	Total pages Schedule A1: Sch: 72/116 Rpt: 75/366	
2	FILER NAME Phelan, Matt	thew M. (The Honorable)		3	Filer ID (Ethics Commission 00062288	on Filers)
4	Date 10/25/2023	5 Full name of contributor out-of-state PAC (ID#: Norris, Gina		7	Amount of Contribution (\$)	\$500.00
		6 Contributor address; City; State; Zip Code				
L		Dallas, TX 75219				
8	Principal occu Investment N		9 Employer (See Instructions) Matthews Southwest	;)		
	Date 10/10/2023	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	\$10,000.00
-	Principal occu	Dallas, TX 75225 Ipation / Job title (See Instructions)	Employer (See Instructions)	<u>ا</u> چ)		
	Consultant		EN Consulting			
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/05/2023	ONE Gas, Inc. PAC Contributor address; City; State; Zip Code Tulsa, OK 74103				\$2,500.00
	Principal occu	Ipation / Job title (See Instructions)	Employer (See Instructions)	<u> </u> ټ)		
	Date 09/13/2023	Full name of contributor out-of-state PAC (ID#: Oden, Stephen Contributor address; City; State; Zip Code			Amount of Contribution (\$)	\$5,000.00
		Austin, TX 78716				
	Principal occu Principal	ipation / Job title (See Instructions)	Employer (See Instructions) OHT Partners	;)		
	Date 10/28/2023	Full name of contributor out-of-state PAC (ID#: Offices of Marc A. Rodriguez			Amount of Contribution (\$)	\$1,000.00
		Contributor address; City; State; Zip Code				
	Principal occu	Austin, TX 78701 Ipation / Job title (See Instructions)	Employer (See Instructions)	<u> </u>		

The Instru	ction Guide explains how to complete this fo	orm.	1 Total pages Schedule A1: Sch: 73/116 Rpt: 76/366	
2 FILER NAME Phelan, Matt	thew M. (The Honorable)		3 Filer ID (Ethics Commissi 00062288	on Filers)
4 Date	5 Full name of contributor out-of-state PAC (ID#:_)	7 Amount of Contribution (\$)	
12/19/2023	Offices of Marc A. Rodriguez			\$10,000.00
	6 Contributor address; City; State; Zip Code			
	Austin, TX 78701			
8 Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions)	;)	
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)	
11/30/2023	Ogle School Management, LLC			\$2,500.00
	Contributor address; City; State; Zip Code			
	Arlington, TX 76013			
Principal occu	pation / Job title (See Instructions)	Employer (See Instructions)	[])	
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)	
10/12/2023	Olson, David			\$500.00
	Contributor address; City; State; Zip Code			
	Bridge City, TX 77611			
Principal occu	pation / Job title (See Instructions)	Employer (See Instructions)	;)	
Dentist		Self		
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)	
09/20/2023	One World Strategy Group			\$250.00
	Contributor address; City; State; Zip Code			
	Houston, TX 77098			
Principal occu	pation / Job title (See Instructions)	Employer (See Instructions))	
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)	
10/19/2023	Operator's Pol. Ed. & Recruitment Awareness To	owards Elections		\$5,000.00
	Contributor address; City; State; Zip Code			
	Mont Belvieu, TX 77580			
Principal occu	pation / Job title (See Instructions)	Employer (See Instructions)	;)	

The Instruc	ction Guide explains how to comple	ete this form.	1 Total pages Schedule A1: Sch: 74/116 Rpt: 77/366
2 FILER NAME			3 Filer ID (Ethics Commission Filers)
	hew M. (The Honorable)		00062288
4 Date	5 Full name of contributor out-of-state	e PAC (ID#:)	7 Amount of Contribution (\$)
11/09/2023	Orbetuck PAC		\$500.00
	6 Contributor address; City; State; Zip Code	9	
	Beaumont, TX 77704	<u></u>	
8 Principal occu	pation / Job title (See Instructions)	9 Employer (See Instruction	is)
Date	Full name of contributor out-of-state	e PAC (ID#:)	Amount of Contribution (\$)
10/11/2023	Oscar J. Currie MD PLLC		\$1,000.00
	Contributor address; City; State; Zip Code	9	
	Beaumont, TX 77706	i	
Principal occu	pation / Job title (See Instructions)	Employer (See Instruction	IS)
			· · · · · · · · · · · · · · · · · · ·
Date		ie PAC (ID#:)	Amount of Contribution (\$)
11/09/2023			\$1,500.00
	Contributor address; City; State; Zip Code	,	
	Beaumont, TX 77706		
Principal occu	pation / Job title (See Instructions)	Employer (See Instruction	
Energy Cons		Self	,
Date	Full name of contributor out-of-state	e PAC (ID#:)	Amount of Contribution (\$)
12/04/2023	PAC of Winstead PC		\$15,000.00
	Contributor address; City; State; Zip Code	9	
		·	
	Dallas, TX 75201		
Principal occu	pation / Job title (See Instructions)	Employer (See Instruction	ls)
Date		e PAC (ID#:)	Amount of Contribution (\$)
12/12/2023	Pack, Sam H.		\$1,000.00
	Contributor address; City; State; Zip Code		
	Carrollton, TX 75011		
Principal occur		Employor (Soo Instruction	
Principal occuj	pation / Job title (See Instructions)	Employer (See Instruction	5)

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	The Instru	ction Guide explains how to complete this f	orm.	1	Total pages Schedule A1: Sch: 75/116 Rpt: 78/366	
2	FILER NAME			3	Filer ID (Ethics Commissio	nn Filers)
	Phelan, Matt	thew M. (The Honorable)			00062288	
4	Date	5 Full name of contributor out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	10/22/2023	Parigi Jr, Sam C				\$5,000.00
		6 Contributor address; City; State; Zip Code				
		1				
		Beaumont, TX 77702				
8			9 Employer (See Instructions))		
	Real Estate	Broker	Self Employed			
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/05/2023	Parker, Carl				\$250.00
	10/00/2020					Ψ200.00
		Contributor address; City; State; Zip Code				
		1				
		1				
		Port Arthur, TX 77642				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions))		
-	Date	Full name of contributor out-of-state PAC (ID#:_)	Γ	Amount of Contribution (\$)	
	12/31/2023	Parkinson, Thomas	,			\$50.00
	12/01/2020					ψ00.00
		Contributor address; City; State; Zip Code				
		1				
		1				
		San antonio, TX 78217				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions))		
	Retired		Retired			
F	Date	Full name of contributor out-of-state PAC (ID#:_)		Amount of Contribution (\$)	
	10/05/2023	Pate, Robert				\$1,000.00
	10,000.000					+= ,==.
		Contributor address; City; State; Zip Code				
		1				
L		Beaumont, TX 77708	,]			
		pation / Job title (See Instructions)	Employer (See Instructions))		
	Executive M	gmt	Pate Industrial			
F	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/20/2023	Patel, Ashwin				\$250.00
		Contributor address; City; State; Zip Code				T · · ·
		Continuation address, City, State, Zip Code				
		1				
		Decument TV 77707				
		Beaumont, TX 77707	,]			
	Principal occu	ipation / Job title (See Instructions)	Employer (See Instructions))		
		,				

	The Instru	ction Guide explains how to complete thi	s form.	1	Total pages Schedule A1: Sch: 76/116 Rpt: 79/366	
2	FILER NAME			3	Filer ID (Ethics Commissio	on Filers)
	Phelan, Matt	thew M. (The Honorable)			00062288	
4	Date	5 Full name of contributor out-of-state PAC (II	D#:)	7	Amount of Contribution (\$)	
	10/19/2023	Patel, Keval				\$250.00
	1	6 Contributor address; City; State; Zip Code		1		
	1	1				
		1				
		Beaumont, TX 77707				
8	Principal occu	ipation / Job title (See Instructions)	9 Employer (See Instructions	s)		
	Owner		Patel Law			
	Date	Full name of contributor out-of-state PAC (II	D#:)	Γ	Amount of Contribution (\$)	
	09/26/2023	Patterson, Cary			:	\$20,000.00
	ł					
		1				
		Texarkana, TX 75503				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	- s)		
	Attorney		Nix Patterson			
⊨	Date	Full name of contributor out-of-state PAC (II)	Τ	Amount of Contribution (\$)	
	09/26/2023	Patterson, Chad	///·/		· ····································	\$5,000.00
	•••==					·· - ;
		1				
		Texarkana, TX 75503				
	Principal occu	I upation / Job title (See Instructions)	Employer (See Instructions	⊥ s)		
	Owner/Denti		Patterson Dental Clinic			
-	Date	Full name of contributor Out-of-state PAC (II		Τ	Amount of Contribution (\$)	
	09/25/2023	Patterson, Ty)#/			\$5,000.00
	0512512025	-				ψ0,000.00
		Contributor address; City; State; Zip Code				
		1				
		Texarkana, TX 75503				
<u> </u>	Princinal occu	pation / Job title (See Instructions)	Employer (See Instructions	<u>م</u>		
	Partner		Orr Patterson Autogrou			
					1	
	Date	Full name of contributor out-of-state PAC (II)#:)		Amount of Contribution (\$)	ቀር ባባባ በባ
	09/22/2023	Patterson III, William				\$5,000.00
		Contributor address; City; State; Zip Code				
		1				
		Towarkana TV 75502				
\vdash		Texarkana, TX 75503		ŕ		
		pation / Job title (See Instructions)	Employer (See Instructions			
	President		Patterson One Wholesa	lie i		

	The Instru	ction Guide explains how to complete this f	form.	1 Total pages Schedule A1: Sch: 77/116 Rpt: 80/366	
2	FILER NAME			3 Filer ID (Ethics Commissio	on Filers)
	Phelan, Mat	thew M. (The Honorable)		00062288	
4		5 Full name of contributor out-of-state PAC (ID#:)	7 Amount of Contribution (\$)	
	10/10/2023	Paxson, Kurt			\$50.00
		6 Contributor address; City; State; Zip Code			
		El Paso, TX 79912			
8	Principal occu Lawyer	pation / Job title (See Instructions)	9 Employer (See Instructions Mounce Green Myers	;)	
	Date	Full name of contributor out-of-state PAC (ID#:_		Amount of Contribution (\$)	
	11/09/2023	Payne, James			\$5,000.00
		Contributor address; City; State; Zip Code			
		Beaumont, TX 77707	<u>.</u>		
		pation / Job title (See Instructions)	Employer (See Instructions		
L	Attorney		Provost Umphrey Law F	-irm	
	Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)	
	10/31/2023	Pearlman, Trevor			\$500.00
		Contributor address; City; State; Zip Code			
		Dallas, TX 75220			
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	<u> </u>	
	Venture Cap		Tregan Partners		
⊨	Date	Full name of contributor out-of-state PAC (ID#:		Amount of Contribution (\$)	
	10/28/2023	Pena, Emil		,	\$1,000.00
		Contributor address; City; State; Zip Code			
		Houston, TX 77056	-		
		pation / Job title (See Instructions)	Employer (See Instructions		
	Executive Di	rector	Global Energy Safety In	stitute	
	Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)	
	09/20/2023	Pena, Emilio			\$250.00
		Contributor address; City; State; Zip Code			
		Pearland, TX 77056			
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	<u> </u>	
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	The Instru	ction Guide explains how to complete this fo	orm.	1	Total pages Schedule A1: Sch: 78/116 Rpt: 81/366	
2	FILER NAME Phelan, Matt	thew M. (The Honorable)		3	Filer ID (Ethics Commissi 00062288	on Filers)
4	Date 09/12/2023	 5 Full name of contributor out-of-state PAC (ID#: Perdue, Jim 6 Contributor address; City; State; Zip Code 		7	Amount of Contribution (\$)	\$2,500.00
		Houston, TX 77056				
8	Principal occu Attorney	pation / Job title (See Instructions)	9 Employer (See Instructions) Self	s)		
	Date 10/20/2023	Full name of contributor out-of-state PAC (ID#: Perot Jr., Ross Contributor address; City; State; Zip Code Dallas, TX 75219)		Amount of Contribution (\$)	\$50,000.00
	Principal occu Chairman	pation / Job title (See Instructions)	Employer (See Instructions) The Perot Group	L s)		
	Date	Full name of contributor out-of-state PAC (ID#:)	Т	Amount of Contribution (\$)	
	12/10/2023	Petersen, Linda				\$100.00
	Principal occu	Houston, TX 77019 Ipation / Job title (See Instructions)	Employer (See Instructions)	s)		
╞═	Date	Full name of contributor		—	Amount of Contribution (\$)	
	09/07/2023	Full name of contributor out-of-state PAC (ID#: Petkovsek, Heather	/			\$2,500.00
	00/01/2022	Contributor address; City; State; Zip Code				Ψ <u>L</u> ,000.0 -
		Austin, TX 78703				
	Principal occu Advocacy	pation / Job title (See Instructions)	Employer (See Instructions)	s)		
	Date 10/19/2023	Full name of contributor out-of-state PAC (ID#: Petkovsek, Mark)	Ī	Amount of Contribution (\$)	\$250.00
	10,10,2.2.2	Contributor address; City; State; Zip Code				+
		Beaumont, TX 77706				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions)	s)		
		ı				

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	The Instru	ction Guide explains how to c	complete this fo	rm.	1	Total pages Schedule A1: Sch: 79/116 Rpt: 82/366	
2	FILER NAME				3	Filer ID (Ethics Commissio	on Filers)
_		thew M. (The Honorable)				00062288	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4	Date	5 Full name of contributor	out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	12/15/2023	Pflugerville Firefighters PAC					\$2,500.00
		6 Contributor address; City; State; Zi	Zip Code				
		Pflugerville, TX 78694					
8	Principal occu	ipation / Job title (See Instructions)	(9 Employer (See Instructions)	.)		
	Date	Full name of contributor	out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	10/19/2023	Pfyza Entities, LLC					\$250.00
		Contributor address; City; State; Zi					
		Beaumont, TX 77706					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions)	;)		
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/16/2023	Phelan, James	-			-	\$1,000.00
		Contributor address; City; State; Zi	Zip Code				
		Poolimont TX 77702					
⊢	Dringing oog	Beaumont, TX 77702	r	Employer (Cool Instructions	Ļ		
		pation / Job title (See Instructions)		Employer (See Instructions) Phelan Hearing Center)		
	Physician		<u> </u>		—		
	Date		out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	12/02/2023						\$500.00
		Contributor address; City; State; Zi	∠ip Code				
L		Lynchburg, SC 29080					
		pation / Job title (See Instructions)		Employer (See Instructions)	;)		
	Engineer		l	Argagh Group	_		
	Date		out-of-state PAC (ID#:)		Amount of Contribution (\$)	_
	11/09/2023	Pierce, Vernon					\$100.00
		Contributor address; City; State; Zi					
		Posument TV 77706					
	Drincinal occi	Beaumont, TX 77706 Ipation / Job title (See Instructions)	T	Employer (See Instructions)	\square		
	Ρπιομαί στου				J		
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The Instru	ction Guide explains how to complete this	form.	1 Total pages Schedule A1: Sch: 80/116 Rpt: 83/366
2 FILER NAME			3 Filer ID (Ethics Commission Filers)
	thew M. (The Honorable)		00062288
4 Date	5 Full name of contributor X out-of-state PAC (ID#	C00686287)	7 Amount of Contribution (\$)
10/05/2023	Plains All American GP LLC PAC - Texas		\$1,000.00
	6 Contributor address; City; State; Zip Code		
	Houston, TX 77002		
8 Principal occu	ipation / Job title (See Instructions)	9 Employer (See Instructions)
Date	Full name of contributor out-of-state PAC (ID#:	·)	Amount of Contribution (\$)
10/23/2023	Plank, Michael J		\$10,000.00
	Contributor address; City; State; Zip Code		
-	Houston, TX 77024		
Principal occu Chairman &	Ipation / Job title (See Instructions)	Employer (See Instructions The Plank Companies	i)
Date	Full name of contributor out-of-state PAC (ID#:		Amount of Contribution (\$)
12/15/2023	Plano Firefighters Committee for EG Local Stat	ie PAC	\$2,500.00
	Contributor address; City; State; Zip Code		
	Plano, TX 75074		
Principal occu	I upation / Job title (See Instructions)	Employer (See Instructions	<u> </u> ;)
Date	Full name of contributor out-of-state PAC (ID#:	·)	Amount of Contribution (\$)
10/11/2023	Pontikes, George		\$1,000.00
	Contributor address; City; State; Zip Code		
	Houston, TX 77079		
-	pation / Job title (See Instructions)	Employer (See Instructions	;)
CEO		Satterfield & Pontikes	
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)
09/20/2023	Popolo, Joe		\$25,000.00
	Contributor address; City; State; Zip Code		
	Dallas, TX 75219		
Principal occu	ipation / Job title (See Instructions)	Employer (See Instructions	<u></u>
CEO		Charles & Potomac Cap	

MONETARY POLITICAL CONTRIBUTIONS SCHEDULE A1 1 Total pages Schedule A1: The Instruction Guide explains how to complete this form. Sch: 81/116 Rpt: 84/366 2 FILER NAME Filer ID (Ethics Commission Filers) 3 Phelan, Matthew M. (The Honorable) 00062288 4 Date 5 Full name of contributor out-of-state PAC (ID#: 7 Amount of Contribution (\$) 12/04/2023 Populus Financial Group Inc. Texas PAC \$2,500.00 6 Contributor address; City; State; Zip Code Irving, TX 75062 8 Principal occupation / Job title (See Instructions) 9 Employer (See Instructions) Date Full name of contributor out-of-state PAC (ID#: Amount of Contribution (\$) 12/06/2023 \$1,000.00 Porras, Gary Contributor address; City; State; Zip Code El Paso, TX 79912 Principal occupation / Job title (See Instructions) Employer (See Instructions) Full name of contributor Amount of Contribution (\$) Date out-of-state PAC (ID#: 09/18/2023 Pruett, William \$5,000.00 Contributor address; City; State; Zip Code Texarkana, TX 75503 Principal occupation / Job title (See Instructions) Employer (See Instructions) Owner **Pruett Timber** Date Full name of contributor out-of-state PAC (ID#: Amount of Contribution (\$) 10/19/2023 \$100.00 Quinn, Matthew Contributor address; City; State; Zip Code Lumberton, TX 77657 Principal occupation / Job title (See Instructions) Employer (See Instructions) Date Full name of contributor Amount of Contribution (\$) out-of-state PAC (ID#: 11/30/2023 \$3,000.00 **RS&H PAC** Contributor address; City; State; Zip Code Austin, TX 78759 Principal occupation / Job title (See Instructions) Employer (See Instructions)

	The Instru	ction Guide explains hov	w to complete this f	orm.	1	Total pages Schedule A1: Sch: 82/116 Rpt: 85/366	
2	FILER NAME				3	Filer ID (Ethics Commissio	on Filers)
	Phelan, Matt	thew M. (The Honorable)				00062288	
4	Date	5 Full name of contributor	out-of-state PAC (ID#:_)	7	Amount of Contribution (\$)	
	10/22/2023	Rabin, Stanley					\$1,000.00
		6 Contributor address; City; S		ļ	1		
L		Dallas, TX 75230					
	Principal occu Retired	pation / Job title (See Instruction	s)	9 Employer (See Instructions Retired	;) 		
	Date	Full name of contributor	out-of-state PAC (ID#:_)	Γ	Amount of Contribution (\$)	
	10/16/2023	Ramsey, Ellen					\$250.00
		Contributor address; City; S		ļ	1		
	I						
		Midland, TX 79707					
┝	Dringinal occu	pation / Job title (See Instruction:	1	Employer (See Instructions	<u> </u>		
	Principal occul Partner	pation / Job title (See manaction	5)	Ramsey Petroleum	5)		
					ᆕ	Amount of Contribution (¢)	
	Date 10/20/2023	Full name of contributor Ramzel, Julie & Andy	out-of-state PAC (ID#:)		Amount of Contribution (\$)	\$250.00
	10/20/2020		Citta Zin Codo	ļ	ł		ΦΖΟ Ο.ΟΟ
	Contributor address; City; State; Zip Code						
	I						
		The Woodlands, TX 7738	30				
	Principal occu	pation / Job title (See Instruction	is)	Employer (See Instructions	5)		
			,				
	Date	Full name of contributor	out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	10/09/2023	Ray, Harvey	—				\$100.00
	1	Contributor address; City; S	State; Zip Code		1		
	ļ						
	ļ						
L		Horseshoe Bay, TX 7865			Ĺ		
		pation / Job title (See Instruction	5)	Employer (See Instructions	5)		
	Engineer	<u> </u>	'	l	—		
	Date	Full name of contributor	X out-of-state PAC (ID#:)		Amount of Contribution (\$)	* 2 000 00
	09/18/2023	Raytheon Technologies (\$2,000.00
	1	Contributor address; City; S	tate; Zip Code				
	1						
	ļ	Washington, DC 20004					
_	Dringingloggy			Employer (See Instructions	<u>الــــــــــــــــــــــــــــــــــــ</u>		
	Principal occu	Ipation / Job title (See Instruction)	'S)		-,		
	Philopai occu	pation / Job title (See Instructior	IS)		-)		
		pation / Job title (See Instructior					

_	The Instru	ction Guide explains how to complete this fo	ərm.	1	Total pages Schedule A1: Sch: 83/116 Rpt: 86/366	
2	FILER NAME Phelan, Matt	thew M. (The Honorable)		3	Filer ID (Ethics Commission 00062288	on Filers)
4	Date 11/30/2023	5 Full name of contributor out-of-state PAC (ID#: Reagan, William K.		7	Amount of Contribution (\$)	\$5,000.00
		6 Contributor address; City; State; Zip Code				
		Salt Lake City, UT 84116				
8	Principal occu CEO	pation / Job title (See Instructions)	9 Employer (See Instructions) The Reagan Companies			
	Date 10/19/2023	Full name of contributor out-of-state PAC (ID#: Reese, Randall Contributor address; City; State; Zip Code)		Amount of Contribution (\$)	\$5,000.00
	Principal occu	Beaumont, TX 77706 pation / Job title (See Instructions)	Employer (See Instructions)	5)		
	Executive CEO Sabine Neches Naviga				District	
	Date 10/19/2023	Full name of contributor out-of-state PAC (ID#: Reger, Gary)	Γ	Amount of Contribution (\$)	\$1,000.00
		Contributor address; City; State; Zip Code Houston, TX 77019				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions)	;)		
L	Attorney		Reger Law Firm	_		
	Date 10/25/2023	Full name of contributor out-of-state PAC (ID#: Reisman, Lonn Contributor address; City; State; Zip Code)		Amount of Contribution (\$)	\$500.00
	Principal occu	Stephenville, TX 76401 pation / Job title (See Instructions)	Employer (See Instructions)) 1)		
	·			''		
	Date 12/13/2023	Full name of contributor out-of-state PAC (ID#: Renteria, Antonio)		Amount of Contribution (\$)	\$1,000.00
		Contributor address; City; State; Zip Code				
┢	Principal occu	Lubbock, TX 79413 Ipation / Job title (See Instructions)	Employer (See Instructions)	;)		
		I				

	The Instru	ction Guide explains how to complete this fo	orm.	1	Total pages Schedule A1: Sch: 84/116 Rpt: 87/366	
2	FILER NAME			3	Filer ID (Ethics Commissio	on Filers)
	Phelan, Mat	thew M. (The Honorable)			00062288	
4		5 Full name of contributor out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	10/11/2023	Richmond, Clyde				\$250.00
		6 Contributor address; City; State; Zip Code				
		1				
		Beaumont, TX 77706				
8	Principal occu Retired	pation / Job title (See Instructions)	9 Employer (See Instructions) Retired)		
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/24/2023	Ricky Rod Law Group PLLC				\$1,500.00
		Contributor address; City; State; Zip Code				
		Ediahura TV 70520				
┝	Drincinal occu	Edinburg, TX 78539 pation / Job title (See Instructions)	Employer (See Instructions)	<u></u>		
)		
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/27/2023	Riojas III, Gilbert				\$250.00
		Contributor address; City; State; Zip Code				
		1				
		Cornus Christi TV 70/12				
	Drincinal occi	Corpus Christi, TX 78412 pation / Job title (See Instructions)	Employer (See Instructions)	<u> </u>		
)		
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/19/2023	Rivero, Hector				\$2,000.00
		Contributor address; City; State; Zip Code				
		1				
		Austin, TX 78731				
⊢	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions))		
	President/CE		Texas Chemical Council			
⊨	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	12/13/2023	Robertson, Jared				\$500.00
		Contributor address; City; State; Zip Code				
		1				
		1				
	<u> </u>	Lubbock, TX 79415				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions))		
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				1	Total pages Schodula A1:	
	The Instru	ction Guide explains how to complete this f	ľ	Total pages Schedule A1: Sch: 85/116 Rpt: 88/366	i	
2	FILER NAME			3	Filer ID (Ethics Commissi	on Filers)
		hew M. (The Honorable)			00062288	,
4	Date	5 Full name of contributor out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	10/07/2023	Robichau, Rodney				\$1,000.00
		6 Contributor address; City; State; Zip Code		1		
		Beaumont, TX 77703				
8		pation / Job title (See Instructions)	9 Employer (See Instructions			
	CEO		R&P Employer Solution	IS		
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	12/06/2023	Robison, J. Kirk				\$2,500.00
	Contributor address; City; State; Zip Code					
		El Paso, TX 79902				
		pation / Job title (See Instructions)	Employer (See Instructions	s)		
	Chairman		Pizza Properties Inc	-		
	Date	Full name of contributor out-of-state PAC (ID#:_)		Amount of Contribution (\$)	
	12/12/2023	Rodriguez, Deanna				\$500.00
		Contributor address; City; State; Zip Code				
		New Orleans, LA 70130				
	Dringingloggy		Employer (Cap Instructions			
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	5)		
	Date	Full name of contributor Out-of-state PAC (ID#:		Г	Amount of Contribution (\$)	
	10/17/2023	Full name of contributor out-of-state PAC (ID#: Roebuck, Mike)		Amount of Contribution (\$)	\$2,500.00
	10/11/2020					Ψ2,300.00
		Contributor address; City; State; Zip Code				
		Nederland, TX 77627				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	5)		
	CEO		Echo Group			
	Date	Full name of contributor out-of-state PAC (ID#:_)	Γ	Amount of Contribution (\$)	
	10/02/2023	Routh, Todd				\$10,000.00
		Contributor address; City; State; Zip Code		1		
		Austin, TX 78733				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	s)		
	Real Estate		Self			

	The Instru	ction Guide explains how to	orm.	1	Total pages Schedule A1: Sch: 86/116 Rpt: 89/366		
2	FILER NAME				3	Filer ID (Ethics Commissio	
		thew M. (The Honorable)				00062288	
4	Date	5 Full name of contributor	out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	12/20/2023	Rowling, Robert				:	\$50,000.00
	I	6 Contributor address; City; State					
		Dallas, TX 75219					
8	Principal occu	pation / Job title (See Instructions)		9 Employer (See Instructions	ـــــــــــــــــــــــــــــــــــــ		
	Founder			TRT Holdings			
⊨	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	12/06/2023	Rubin, Gerald]				\$1,000.00
	I	Contributor address; City; State					
		El Paso, TX 79912					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	;)		
F	Date	Full name of contributor	out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	10/23/2023	Rudin, Mark					\$3,000.00
	I	Contributor address; City; State	e; Zip Code				
		Commerce TV 7E 420					
	Dringing opp	Commerce, TX 75428		Employer (Cool Instructions			
	Administratic	ipation / Job title (See Instructions)		Employer (See Instructions Texas A&M Commerce	i)		
╞					—		
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	¢1 000 00
	11/22/2023						\$1,000.00
		Contributor address; City; State	;; Zip Code				
		Dallas, TX 75205					
⊢	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	<u>ا</u> ن)		
	Policy Consu			Self			
	Date	Full name of contributor	out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	09/25/2023	Russell, James	-				\$5,000.00
	1	Contributor address; City; State	e; Zip Code				
	Texarkana, TX 75503						
		pation / Job title (See Instructions)		Employer (See Instructions	;)		
	Sr VP			The Arnold Companies			

The Instru	ction Guide explains how to complete this fo	orm.	1 Total pages Schedule A1: Sch: 87/116 Rpt: 90/366	
2 FILER NAME Phelan, Mat	thew M. (The Honorable)		3 Filer ID (Ethics Commissio 00062288	n Filers)
4 Date 09/19/2023	5 Full name of contributor out-of-state PAC (ID#: Ryan, Jason		7 Amount of Contribution (\$)	\$2,500.00
	6 Contributor address; City; State; Zip Code			
	Houston, TX 77021			
8 Principal occu attorney	upation / Job title (See Instructions)	9 Employer (See Instructions CenterPoint Energy	;)	
Date 10/28/2023	SRR Ranches LLC)	Amount of Contribution (\$)	\$1,000.00
Principal occu	Galveston, TX 77552 upation / Job title (See Instructions)	Employer (See Instructions	;)	
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)	
07/07/2023	Saba, Jeremy			\$1,000.00
Principal occu	Contributor address; City; State; Zip Code Beaumont, TX 77726 upation / Job title (See Instructions)	Employer (See Instructions	<u></u>	
Senior VP	Wealth Management	UBS Financial Services		
Date 10/18/2023	Full name of contributor out-of-state PAC (ID#: Sabine Pilots (PAC) Contributor address; City; State; Zip Code Port Arthur, TX 77640)	Amount of Contribution (\$)	\$1,000.00
Principal occu	upation / Job title (See Instructions)	Employer (See Instructions	;)	
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)	
10/19/2023	Sabine Pilots (PAC)			\$5,000.00
	Contributor address; City; State; Zip Code Port Arthur, TX 77706			
Principal occu	upation / Job title (See Instructions)	Employer (See Instructions	<u> </u> ;)	

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	The Instru	ction Guide explains how to cor	m.	1	Total pages Schedule A1: Sch: 88/116 Rpt: 91/366		
2	FILER NAME				3	Filer ID (Ethics Commissio	on Filers)
		thew M. (The Honorable)				00062288	-
4	Date	5 Full name of contributor 🗌 out-o	of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	08/23/2023	Salinas III, JD					\$5,000.00
	I	6 Contributor address; City; State; Zip C	Code				
		McAllen, TX 78501					
8	Principal occu	pation / Job title (See Instructions)	9	Employer (See Instructions))		
	VP External	and Legislative Affairs		AT&T			
	Date	Full name of contributor out-o	of-state PAC (ID#:)		Amount of Contribution (\$)	
	09/13/2023	Sanders, Joshua					\$1,000.00
	I	Contributor address; City; State; Zip C					
			0000				
		Houston, TX 77002					
	Principal occu	I Ipation / Job title (See Instructions)		Employer (See Instructions))		
	Government	Affairs		Joshua Sanders LLC			
	Date	Full name of contributor	of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/28/2023	Savell, Jeffrey	J Stato I / to (/		, another of 2211112111 (1)	\$1,650.00
	10/20.2	Contributor address; City; State; Zip C	Code				v= ,
			Coue				
		College Station, TX 77845					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions))		
	Vice Chance	ellor & Dean Ag Life Sciences		Texas A&M University			
	Date	Full name of contributor	of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/07/2023	Schaeffer, David	5) otato : / te (,	\$2,000.00
		Contributor address; City; State; Zip C	Code				·-,·
			Couc				
		Dimmitt, TX 79027					
	Principal occu	I Ipation / Job title (See Instructions)		Employer (See Instructions))		
	Founder			Buffalo Council			
	Date	Full name of contributor	of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/07/2023	Schaeffer, Jerry	J Stato I 7 to (/		, another of 2211112111 (1)	\$2,000.00
		Contributor address; City; State; Zip C	Code				· - ,
			Coue				
		Нарру, ТХ 79042					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions))		
	Coach			West Texas A&M Univer		V	
\vdash			<u>I</u>			,	

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	The Instru	ction Guide explains how to	orm.	1	Total pages Schedule A1: Sch: 89/116 Rpt: 92/366		
2	FILER NAME				3	Filer ID (Ethics Commissi	on Filers)
		hew M. (The Honorable)				00062288	
4	Date	5 Full name of contributor	out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	10/07/2023	Schaeffer, Stanley					\$2,000.00
		6 Contributor address; City; State			1		
		Amarillo, TX 79119					
8	Principal occu	pation / Job title (See Instructions)		9 Employer (See Instructions	5)		
	CPA			Alliance Financial Group	C		
╞	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/06/2023	Schatte, Andrew	_				\$10,000.00
		Contributor address; City; State					
			5, Zip 0000				
		Houston, TX 77005					
⊢	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	<u>ا</u> ټ)		
	Principal			Stonehenge Holdings	<i>`</i>		
⊨	Date	Full name of contributor				Amount of Contribution (\$)	
	10/24/2023	Schulgen, Seth	out-of-state PAC (ID#:)			\$10,000.00
	10/24/2023						\$10,000.00
		Contributor address; City; State	e; Zip Code				
		Katy, TX 77494					
⊢	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	<u>լ</u> ։)		
	VP	····· · · · · · · · · · · · · · · · ·		Williams Brothers Const		ction Company	
⊨		Full name of contributor	1		<u> </u>		
	Date 10/17/2023		out-of-state PAC (ID#:)		Amount of Contribution (\$)	\$500.00
	10/1//2023						\$000.00
		Contributor address; City; State	e; Zip Code				
		Lumberton, TX 77657					
⊢	Bringinal occu	pation / Job title (See Instructions)		Employer (See Instructions	<u> </u>		
	Fincipal occu				"		
╘					_		
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/24/2023	Scott, James					\$5,000.00
		Contributor address; City; State	e; Zip Code				
⊢		Beaumont, TX 77705			Ĺ		
		pation / Job title (See Instructions)		Employer (See Instructions	5)		
L	President			Trans-Global Solutions			

The Instru	ction Guide explains how to complete this f	[;] orm.	1 Total pages Schedule A1: Sch: 90/116 Rpt: 93/366
2 FILER NAME			3 Filer ID (Ethics Commission Filers)
	thew M. (The Honorable)		00062288
4 Date	5 Full name of contributor out-of-state PAC (ID#:_)	7 Amount of Contribution (\$)
12/13/2023	Seger, Andrew		\$1,000.00
	6 Contributor address; City; State; Zip Code		
	Lubbock, TX 79416		
8 Principal occu	upation / Job title (See Instructions)	9 Employer (See Instructions)
Date	Full name of contributor out-of-state PAC (ID#:_)	Amount of Contribution (\$)
10/24/2023	Seidel, Vic		\$500.00
	Contributor address; City; State; Zip Code		
	College Station, TX 77845		
Principal occu	upation / Job title (See Instructions)	Employer (See Instructions	5))
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)
12/05/2023	Sharp, John		\$10,000.00
	Contributor address; City; State; Zip Code		
	College Station, TX 77840		
Principal occu	upation / Job title (See Instructions)	Employer (See Instructions) ;)
Chancellor		TAMU	
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)
12/10/2023	Shaver, Don		\$2,500.00
	Contributor address; City; State; Zip Code		
	Beaumont, TX 77706		
-	upation / Job title (See Instructions)	Employer (See Instructions	s)
Owner		BD Advisors LLC	
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)
10/02/2023	Shaw, Mike		\$10,000.00
	Contributor address; City; State; Zip Code		
	Denver, CO 80206		
Principal occu	upation / Job title (See Instructions)	Employer (See Instructions	() ()
Owner		Mike Shaw Automotive	

	The Instru	ction Guide explains how to complete this fo	orm.		Total pages Schedule A1: Sch: 91/116 Rpt: 94/366	
2	FILER NAME			3 6	Filer ID (Ethics Commissio	on Filers)
	Phelan, Mat	thew M. (The Honorable)			00062288	
4	Date	5 Full name of contributor out-of-state PAC (ID#:)	7 /	Amount of Contribution (\$)	
	10/30/2023	Shelby, Aaron				\$500.00
		6 Contributor address; City; State; Zip Code		1		
		Dallas, TX 75225				
8	Principal occu Banking	ipation / Job title (See Instructions)	9 Employer (See Instructions) Prosperity Bank	5)		
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	12/01/2023	Sheridan, Andrea				\$1,000.00
		Contributor address; City; State; Zip Code		1		
		1				
		Austin TV 70746				
⊢	Dringinal occu	Austin, TX 78746 Ipation / Job title (See Instructions)	Employer (Soo Instructions			
	•	resident for Government Affairs and Initiatives	Employer (See Instructions) University of Texas	5)		
⊨						
	Date	Full name of contributor out-of-state PAC (ID#:)	'	Amount of Contribution (\$)	<u>*1 000 00</u>
l	10/15/2023	Sherlock, Pat				\$1,000.00
		Contributor address; City; State; Zip Code				
		Beaumont, TX 77706				
	Principal occu	I upation / Job title (See Instructions)	Employer (See Instructions)	<u> </u>		
	-	ļ				
⊨	Date	Full name of contributor Out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/26/2023	Sherwin, Gene				\$1,000.00
		Contributor address; City; State; Zip Code		•		
L		Stephenville, TX 76401]			
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions)	s)		
L			<u> </u>			
	Date	Full name of contributor out-of-state PAC (ID#:)	/	Amount of Contribution (\$)	
	12/13/2023	Shovanec, Lawrence				\$1,000.00
		Contributor address; City; State; Zip Code				
		1				
		Lubbock, TX 79410				
⊢	Principal OCCL	pation / Job title (See Instructions)	Employer (See Instructions)	<u>ر)</u>		
	F Intoipui 0000		Employer (See mondone)	5)		
⊢			<u> </u>			

	The Instru	ction Guide explains how	to complete this f	orm.	1	Total pages Schedule A1: Sch: 92/116 Rpt: 95/366	
2	FILER NAME				3	Filer ID (Ethics Commissio	n Filers)
 _		thew M. (The Honorable)				00062288	
4	Date	5 Full name of contributor	out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	08/23/2023	Siembra Y Cosecha LLC					\$5,000.00
	1	6 Contributor address; City; Sta	ate; Zip Code		ĺ		
	ļ						
	ļ						
		Weslaco, TX 78599		 			
8	Principal occu	pation / Job title (See Instructions))	9 Employer (See Instructions	5)		
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	09/19/2023	Simmons, Lea	—				\$250.00
	ļ	Contributor address; City; St					
	ļ						
	ļ						
		Sugar Land, TX 77498					
	•	pation / Job title (See Instructions))	Employer (See Instructions	5)		
	Candidate fo	r HD 76		Self-employed			
	Date	Full name of contributor	out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	10/19/2023	Sims, Allen					\$500.00
	ļ	Contributor address; City; Sta	ate; Zip Code				
	ſ						
		Port Neches, TX 77651					
┝	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	<u> </u> נ)		
			,		')		
╞	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/24/2023	Skaggs, Chris					\$500.00
	ſ	Contributor address; City; Sta	ate; Zip Code				
	ſ						
	ſ						
		Bryan, TX 77805					
	Principal occu	pation / Job title (See Instructions))	Employer (See Instructions	5)		
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/23/2023	Skaggs, Jason					\$1,000.00
	ļ	Contributor address; City; Sta	ate; Zip Code				
	ļ						
	ļ	Fart Marth TV 76122					
	Detectional ensure	Fort Worth, TX 76132	<u></u>		Ĺ		
		pation / Job title (See Instructions))	Employer (See Instructions		Deleare Accordition	
	CEO			Texas Southwestern Ca	lille	Raisers Association	

	The Instru	ction Guide explains how to	complete this for	m.	1	Total pages Schedule A1: Sch: 93/116 Rpt: 96/366	
2	FILER NAME				3	Filer ID (Ethics Commissi	on Filers)
		hew M. (The Honorable)				00062288	,
4	Date	5 Full name of contributor	out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	12/06/2023	Skov, Robert Scott					\$7,500.00
		6 Contributor address; City; State; 2	Zip Code				
		Fabens, TX 79838					
8	Principal occu	pation / Job title (See Instructions)	9	Employer (See Instructions	5)		
	Farmer			SK2 Farms, LLC			
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/19/2023	 Slack, Michael					\$10,000.00
		Contributor address; City; State; 2					
			•				
		Austin, TX 78746					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	5)		
	Attorney			Slack Davis Sanger			
F	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	12/11/2023	Smith, Alan					\$5,000.00
		Contributor address; City; State; 2	Zip Code				
	Contributor address, City, State, Zip Code						
		Houston, TX 77002					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	;)		
	CEO			Rockcliff Energy			
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	09/26/2023	Smith, Loyd					\$250.00
		Contributor address; City; State; 2	Zip Code				
		Texarkana, TX 75503					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	5)		
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/31/2023	Smith, Mitchell					\$1,500.00
		Contributor address; City; State; 2	Zip Code				
		Beaumont, TX 77707					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	5)		
	Attorney			Germer PLLC			

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	The Instrue	ction Guide explains how to complete this f	orm.	1	Total pages Schedule A1: Sch: 94/116 Rpt: 97/366	
2	FILER NAME			3	Filer ID (Ethics Commissio	on Filers)
		hew M. (The Honorable)			00062288	,
4	Date	5 Full name of contributor out-of-state PAC (ID#:_)	7	Amount of Contribution (\$)	
	10/05/2023	Southwest Airlines Co. Freedom Fund				\$2,500.00
		6 Contributor address; City; State; Zip Code				
Ļ		Dallas, TX 75235		Ĺ		
8	Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions	5)		
	Date	Full name of contributor out-of-state PAC (ID#:_)		Amount of Contribution (\$)	
	08/23/2023	Spamer, Joaquin				\$5,000.00
	Contributor address; City; State; Zip Code					
		McAllen, TX 78503				
		pation / Job title (See Instructions)	Employer (See Instructions	5)		
	Principal		Ci Logistics LLC			
	Date	Full name of contributor out-of-state PAC (ID#:_)		Amount of Contribution (\$)	
	10/19/2023	Sparrow, Shawn				\$250.00
		Contributor address; City; State; Zip Code				
		Beaumont, TX 77706				
⊢	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	 :)		
	i incipal occu			<i>י</i> י		
	Date	Full name of contributor out-of-state PAC (ID#:_)		Amount of Contribution (\$)	
	09/21/2023	Spence, Logan				\$500.00
		Contributor address; City; State; Zip Code				
		Austin, TX 78701				
⊢	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	L;)		
	Lawyer		Hance Scarborough			
╞	Date	Full name of contributor out-of-state PAC (ID#:_)		Amount of Contribution (\$)	
	10/10/2023	Srinanthakumar, Dr. Saku				\$500.00
		Contributor address; City; State; Zip Code				
		Beaumont, TX 77706				
		pation / Job title (See Instructions)	Employer (See Instructions			
	Internist		S. Srinanthakumar MDF	'A		

	The Instru	ction Guide explains how to complete this f	orm.	1	Total pages Schedule A1: Sch: 95/116 Rpt: 98/366	j
2	FILER NAME			3	Filer ID (Ethics Commissi	ion Filers)
_		thew M. (The Honorable)			00062288	
4	Date	5 Full name of contributor out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	09/25/2023	Stanis, Grant				\$5.00
		6 Contributor address; City; State; Zip Code		1		
		West Lake Hills, TX 78746				
8		upation / Job title (See Instructions)	9 Employer (See Instructions)	3)		
	CEO		Unemployed			
	Date	Full name of contributor out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	10/19/2023	Stark, William	1			\$250.00
		Contributor address; City; State; Zip Code		1		
			1			
			1			
		Kirbyville, TX 75956				
	Principal occu	ipation / Job title (See Instructions)	Employer (See Instructions)	3)		
	Date	Full name of contributor out-of-state PAC (ID#:		Γ	Amount of Contribution (\$)	
	08/25/2023	Stedman, Stuart	1			\$10,000.00
		Contributor address; City; State; Zip Code		1		
			1			
			1			
		Houston, TX 77027				
	Principal occu	ipation / Job title (See Instructions)	Employer (See Instructions)	5)		
	President/Inv	vestor	Stedman West Interests	3		
	Date	Full name of contributor out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	10/19/2023	Steel Painters LLC				\$1,000.00
		Contributor address; City; State; Zip Code		1		
			1			
		Beaumont, TX 77720				
	Principal occu	ipation / Job title (See Instructions)	Employer (See Instructions)	s)		
	Date	Full name of contributor out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	10/05/2023	Steinhagen, Roy				\$500.00
		Contributor address; City; State; Zip Code		1		
			1			
		Beaumont, TX 77720				
	Principal occu	ipation / Job title (See Instructions)	Employer (See Instructions)	5)		
1						

	The Instru	ction Guide explains how to complete this	form.	1	Total pages Schedule A1: Sch: 96/116 Rpt: 99/366			
2	FILER NAME			2	Filer ID (Ethics Commission			
ľ		hew M. (The Honorable)		ľ	00062288			
4	Date	5 Full name of contributor out-of-state PAC (ID#:)	7	Amount of Contribution (\$)			
	10/20/2023	Stepp, Ronald				\$250.00		
		6 Contributor address; City; State; Zip Code		1				
		Harker Heights, TX 76548						
8	Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions	5)				
				_				
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)			
	10/30/2023	Stern, Andy				\$500.00		
		Contributor address; City; State; Zip Code						
		Dallas, TX 75248						
⊢	Principal occu	I pation / Job title (See Instructions)	Employer (See Instructions	<u> </u> 5)				
	Managing Pa		Club Oaks Consulting					
⊨	Date	Full name of contributor Out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)			
	09/20/2023	Stinnett, Riley				\$100.00		
		Contributor address; City; State; Zip Code						
		Austin, TX 78737						
	•	pation / Job title (See Instructions)	Employer (See Instructions	5)				
	Managemen	t	CenterPoint Energy					
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)			
	10/19/2023	Stovall, Scott				\$5,000.00		
		Contributor address; City; State; Zip Code						
		Troup, TX 75789						
-	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	<u> </u> ເ)				
	President		SDS Petroleum Consult		ts			
╞	Date	Full name of contributor out-of-state PAC (ID#:	<u> </u>	<u> </u>	Amount of Contribution (\$)			
	10/26/2023	Subhani, Abdul)			\$1,000.00		
	Contributor address; City; State; Zip Code				+_,			
		Harker Heights, TX 76548						
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	5)				
	President/CE	ΞΟ	Centex Technologies					

	The Instru	ction Guide explains how to complete this f	orm.	1	Total pages Schedule A1: Sch: 97/116 Rpt: 100/36	6
2	FILER NAME			3	Filer ID (Ethics Commission	on Filers)
	Phelan, Matt	thew M. (The Honorable)			00062288	
4	Date	5 Full name of contributor out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	10/20/2023	Sullivan, Mary				\$500.00
	1	6 Contributor address; City; State; Zip Code		1		
	I	1				
		Dallas, TX 75229				
8	Principal occu CFO	pation / Job title (See Instructions)	9 Employer (See Instructions) Sasser Holdings	;)		
	Date	Full name of contributor out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	10/25/2023	Sullivan, Van				\$1,000.00
	Contributor address; City; State; Zip Code			1		
	I	1				
		Huntsville, AL 35806				
		pation / Job title (See Instructions)	Employer (See Instructions)	5)		
	CEO		Trideum Corp			
	Date	Full name of contributor out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	12/12/2023	Swinbank, Joseph				\$10,000.00
		Contributor address; City; State; Zip Code				
	I	1				
	I	1				
		Houston, TX 77043				
		pation / Job title (See Instructions)	Employer (See Instructions)	;)		
	Owner/CEO		Sprint Companies			
Γ	Date	Full name of contributor out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	10/25/2023	Swinford, Amy				\$500.00
	I	Contributor address; City; State; Zip Code		1		
	I	1				
	I					
⊢	<u> </u>	College Station, TX 77845		Ĺ		
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions)	5)		
╘				—		
	Date	Full name of contributor x out-of-state PAC (ID#:	<u>C00361758</u>)		Amount of Contribution (\$)	±0 500 00
	12/01/2023	T-Mobile US, Inc. PAC				\$2,500.00
	I	Contributor address; City; State; Zip Code				
	I	1				
	I	Washington, DC 20004				
\vdash	Drincinal occu	pation / Job title (See Instructions)	Employer (See Instructions)	\sum_{n}		
	Ρπιτιραί στου			5)		
⊢						

Th	ne Instru	ction Guide explains how to complete this f	orm.	1 Total pages Schedule A1: Sch: 98/116 Rpt: 101/366
2 FIL	ER NAME			3 Filer ID (Ethics Commission Filers)
		hew M. (The Honorable)		00062288
4 Da	ate	5 Full name of contributor out-of-state PAC (ID#:_)	7 Amount of Contribution (\$)
12	2/12/2023	TREPAC/Texas Association of Realtors PAC		\$25,000.00
		6 Contributor address; City; State; Zip Code		
		Austin, TX 78768		
8 Prii	incipal occu	pation / Job title (See Instructions)	9 Employer (See Instructions)	
Da	ate	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)
08	3/23/2023	Tanus, Abraham		\$7,500.00
		Contributor address, City, State, Zip Code		
		Weslaco, TX 78599		
Pri	incipal occu	pation / Job title (See Instructions)	Employer (See Instructions))
CE	EO		Mountain Side Investme	nts
Da	ate	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)
09	/16/2023	Telleen, Sam		\$250.00
		Contributor address; City; State; Zip Code		
		Houston, TX 77009		
		pation / Job title (See Instructions)	Employer (See Instructions))
Ma	anager		Just Energy	
Da	ate	Full name of contributor out-of-state PAC (ID#:_)	Amount of Contribution (\$)
11	/09/2023	Terrell, Adam		\$1,000.00
		Contributor address; City; State; Zip Code		
		Beaumont, TX 77704		
		pation / Job title (See Instructions)	Employer (See Instructions)	
Att	torney		B. Terrell Attorney at Lav	N
Da	ate	Full name of contributor out-of-state PAC (ID#:_)	Amount of Contribution (\$)
12	2/28/2023	Texans for Responsible Government		\$100,000.00
		Contributor address; City; State; Zip Code		
		Austin, TX 78701		
Pri	incipal occu	pation / Job title (See Instructions)	Employer (See Instructions)
l				

The Instru	ction Guide explains how to complete this fo	orm.	1 Total pages Schedule A1: Sch: 99/116 Rpt: 102/366
2 FILER NAME			3 Filer ID (Ethics Commission Filers)
	thew M. (The Honorable)		00062288
4 Date	5 Full name of contributor out-of-state PAC (ID#:)	7 Amount of Contribution (\$)
09/19/2023	Texas Apartment Association		\$5,000.0
	6 Contributor address; City; State; Zip Code		
	Austin, TX 78701		
8 Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions	5)
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)
12/13/2023	Texas Association of Benefits Administrators PA		\$1,000.0
	Contributor address; City; State; Zip Code		
	Plano, TX 75093		
Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	5)
Date	Full name of contributor X out-of-state PAC (ID#: <u>C</u>		Amount of Contribution (\$)
10/02/2023	Texas Association of Health Underwriters PAC		\$500.0
	Contributor address; City; State; Zip Code		
	Cranford, NJ 07076		
Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	5)
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)
09/20/2023	Texas Building Branch AGC PAC		\$10,000.0
	Contributor address; City; State; Zip Code		
	Austin, TX 78701		
Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	5)
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)
10/19/2023	Texas Chemical Council/Assn. Of Chemical Indu		\$5,000.0
	Contributor address; City; State; Zip Code		
	Austin, TX 78701		Į
Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	5)

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	The Instru	ction Guide explains how to complete this fo	orm.	1	Total pages Schedule A1: Sch: 100/116 Rpt: 103/3	366
2	FILER NAME			3	Filer ID (Ethics Commissi	ion Filers)
		thew M. (The Honorable)		_	00062288	
4	Date	5 Full name of contributor out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	12/01/2023	Texas Chemical Council/Assn. Of Chemical Indu	ustry Of TX Free			\$5,000.00
	l	6 Contributor address; City; State; Zip Code				
		1				
	<u> </u>	Austin, TX 78701		Ĺ		
8	Principal occu	ipation / Job title (See Instructions)	9 Employer (See Instructions))		
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/05/2023	Texas Court Reporters Association Funds Availa	able for Involved			\$1,000.00
	Contributor address; City; State; Zip Code					
		1				
		1				
		Athens, TX 75751]			
	Principal occu	ipation / Job title (See Instructions)	Employer (See Instructions))		
L			<u> </u>	_		
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	12/01/2023	Texas Deer Association PAC				\$10,000.00
		Contributor address; City; State; Zip Code				
		1				
		Austin, TX 78703				
	Principal occu	upation / Job title (See Instructions)	Employer (See Instructions)	;)		
	·	, , , , , , , , , , , , , , , , , , ,		,		
	Date	Full name of contributor out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	12/01/2023	Texas Farm Bureau AGFUND				\$5,000.00
	1	Contributor address; City; State; Zip Code				
		1				
<u> </u>	Dringinal occu	Waco, TX 76702	Employer (See Instructions)			
	Principai occu	ipation / Job title (See Instructions)	Employer (See Instructions))		
	Date	Full name of contributor out-of-state PAC (ID#:	<u>_</u>		Amount of Contribution (\$)	
	12/19/2023	Texas Lobby Partners LLC	,		,	\$5,000.00
	I	Contributor address; City; State; Zip Code				
		1				
		Austin, TX 78701				
	Principal occu	upation / Job title (See Instructions)	Employer (See Instructions))		
			<u> </u>			

The Instruction Guide explains how to complete this form.	1 Total pages Schedule A1: Sch: 101/116 Rpt: 104/366
2 FILER NAME	3 Filer ID (Ethics Commission Filers)
Phelan, Matthew M. (The Honorable)	00062288
4 Date 5 Full name of contributor out-of-state PAC (ID#:)	7 Amount of Contribution (\$)
10/05/2023 Texas Medical Association PAC	\$2,500.00
6 Contributor address; City; State; Zip Code	
Austin, TX 78701	
8 Principal occupation / Job title (See Instructions) 9 Employer (See Instruction	ns)
Date Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)
10/19/2023 Texas Oil and Gas Association Good Government Committee	\$5,000.00
Contributor address; City; State; Zip Code	
Austin, TX 78701	
Principal occupation / Job title (See Instructions) Employer (See Instruction	ns)
Date Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)
10/06/2023 Texas Society Of Anesthesiologists PAC	\$5,000.00
Contributor address; City; State; Zip Code	
Austin, TX 78701	
Principal occupation / Job title (See Instructions) Employer (See Instruction	ıs)
Date Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)
10/05/2023 Texas Society of Certified Public Accountants	\$10,000.00
Contributor address; City; State; Zip Code	
Houston, TX 75023	
Principal occupation / Job title (See Instructions) Employer (See Instruction	ns)
Date Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)
10/11/2023 Texas Sport PAC	\$2,500.00
Contributor address; City; State; Zip Code	
Contributor address; City; State; Zip Code	
Contributor address; City; State; Zip Code	 15)
Contributor address; City; State; Zip Code San Antonio, TX 78217	ls)
Contributor address; City; State; Zip Code San Antonio, TX 78217	ls)

The Instruc	ction Guide explains how to complete this fo	orm.	1 Total pages Schedule A1: Sch: 102/116 Rpt: 105/3	
2 FILER NAME Phelan, Matt	thew M. (The Honorable)		3 Filer ID (Ethics Commiss 00062288	sion Filers)
4 Date 09/20/2023	5 Full name of contributor out-of-state PAC (ID#: Texas Star Alliance		7 Amount of Contribution (\$)) \$2,500.00
	6 Contributor address; City; State; Zip Code			
	Houston, TX 77019			
8 Principal occu	ipation / Job title (See Instructions)	9 Employer (See Instructions)	5)	
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$))
12/15/2023	Texas State Association of Firefighters Action Co	ommittee		\$2,500.00
	Contributor address; City; State; Zip Code			
	Austin, TX 78701			
Principal occu	ipation / Job title (See Instructions)	Employer (See Instructions)	s)	
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$))
09/19/2023	Texas Veterinary Medical Assn. PAC			\$1,500.00
	Contributor address; City; State; Zip Code			
	Austin, TX 78754			
Principal occuj	ipation / Job title (See Instructions)	Employer (See Instructions)	S)	
Date	Full name of contributor X out-of-state PAC (ID#: C	.00123612)	Amount of Contribution (\$))
10/19/2023	Textron Inc. PAC			\$1,500.00
	Contributor address; City; State; Zip Code			
	Providence, RI 02903-2525			
Principal occu	upation / Job title (See Instructions)	Employer (See Instructions)	s)	
Date	Full name of contributor X out-of-state PAC (ID#: C	200142711)	Amount of Contribution (\$))
08/30/2023	The Boeing Company PAC			\$2,500.00
	Contributor address; City; State; Zip Code			
	Arlington, VA 22202			
Principal occur	ipation / Job title (See Instructions)	Employer (See Instructions)	s)	
	I			

	The Instru	ction Guide explains how to complete this f	orm.	1	Total pages Schedule A1: Sch: 103/116 Rpt: 106/3	66
2	FILER NAME			3	Filer ID (Ethics Commissi	
-		hew M. (The Honorable)		Ŭ	00062288	
4	Date	5 Full name of contributor out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	12/07/2023	The Law Offices of Steve Ortega, PLLC				\$1,000.00
		6 Contributor address; City; State; Zip Code				
		El Paso, TX 79901				
8	Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions)		
	Date	Full name of contributor 🛛 out-of-state PAC (ID#:_)		Amount of Contribution (\$)	
	12/06/2023	The Margo Living Trust				\$1,000.00
		Contributor address; City; State; Zip Code				
		El Paso, TX 79922				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions)		
	i inoipai oooa			,		
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	11/30/2023	The Texas State University System PAC				\$20,000.00
		Contributor address; City; State; Zip Code				
		Austin, TX 78701				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions)		
	Date	Full name of contributor X out-of-state PAC (ID#: 4	C00339655)		Amount of Contribution (\$)	
	11/30/2023	The US Oncology Network PAC	· · · · · · · · · · · · · · · · · · ·			\$10,000.00
		The Woodlands, TX 77380				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions)		
	Dete		2000 4000 4			
	Date	Full name of contributor X out-of-state PAC (ID#: ()		Amount of Contribution (\$)	¢1 000 00
	12/15/2023	The Williams Companies, Inc. PAC				\$1,000.00
		Contributor address; City; State; Zip Code				
		Tulsa, OK 74172				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions)		

The Instru	uction Guide explains how to complete this f	örm.	1 Total pages Schedule A1: Sch: 104/116 Rpt: 107/366
2 FILER NAME	Ē		3 Filer ID (Ethics Commission Filers)
Phelan, Ma	tthew M. (The Honorable)		00062288
4 Date	5 Full name of contributor out-of-state PAC (ID#:_)	7 Amount of Contribution (\$)
10/17/2023	Thomas Jr., Clifton L.		\$10,000.00
	6 Contributor address; City; State; Zip Code		
	Victoria, TX 77902		
8 Principal occ Owner	cupation / Job title (See Instructions)	9 Employer (See Instructions C.L. Thomas, Inc.	;)
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)
09/14/2023	Thurber, Todd		\$1,000.00
	Contributor address; City; State; Zip Code		
	Bellaire, TX 77401		
	cupation / Job title (See Instructions)	Employer (See Instructions	3)
Civil Engine	er	LJA Engineering, Inc.	
Date	Full name of contributor out-of-state PAC (ID#:_)	Amount of Contribution (\$)
12/05/2023	Timmerman, Timothy		\$5,000.00
	Contributor address; City; State; Zip Code		1
Drimeinel eeu	Hutto, TX 78634		<u> </u>
Principal occ Real Estate	cupation / Job title (See Instructions)	Employer (See Instructions Self	;)
Date	Full name of contributor out-of-state PAC (ID#:_)	Amount of Contribution (\$)
12/06/2023			\$1,000.00
	Contributor address; City; State; Zip Code		
	El Paso, TX 79912		
Principal occ	upation / Job title (See Instructions)	Employer (See Instructions	<u>ا</u> ۵)
Date	Full name of contributor Out-of-state PAC (ID#:_)	Amount of Contribution (\$)
10/19/2023	Toon, Tracy		\$200.00
	Contributor address; City; State; Zip Code		
	Beaumont, TX 77706		
Principal occ	cupation / Job title (See Instructions)	Employer (See Instructions	;)
			

	The Instru	ction Guide explains how to complete	this fo	rm.	1	Total pages Schedule A1: Sch: 105/116 Rpt: 108/3	66
2	FILER NAME				3	Filer ID (Ethics Commissi	on Filers)
[hew M. (The Honorable)				00062288	
4	Date	5 Full name of contributor out-of-state PA	C (ID#:)	7	Amount of Contribution (\$)	
	10/28/2023	Torn, Roland S.					\$2,500.00
		6 Contributor address; City; State; Zip Code					
		Houston, TX 77024					
8	Principal occu	pation / Job title (See Instructions)	5	9 Employer (See Instructions	5)		
	Owner			CampOTX			
⊨	Date	Full name of contributor out-of-state PA	C (ID#:)		Amount of Contribution (\$)	
	09/13/2023	Torres, Gerard				(1)	\$500.00
	00/10/2020						4000.00
		Contributor address; City; State; Zip Code					
		Houston, TX 77023					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	5)		
	Director, Go	vernment Affairs		CenterPoint Energy			
	Date	Full name of contributor out-of-state PA	C (ID#:)		Amount of Contribution (\$)	
	10/19/2023	Troutman, Gary		······································			\$1,000.00
							. ,
		Orange, TX 77630					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	;)		
	CFO			Baptist Hospitals of Sou	the	ast Texas	
_	Date	Full name of contributor	C (ID# [.])		Amount of Contribution (\$)	
	12/14/2023	Tucker, Brad		······································			\$25,000.00
	12,1 1,2020						420,000.00
		Contributor address; City; State; Zip Code					
		Houston, TX 77056					
	Drincinal occu	pation / Job title (See Instructions)		Employer (See Instructions	<u>ا</u>		
	President	pation / Job title (See Instructions))		
	President			Mustang Cat			
	Date	Full name of contributor out-of-state PA	C (ID#:)		Amount of Contribution (\$)	
	08/10/2023	Tucker, William					\$250.00
		Contributor address; City; State; Zip Code					
L		League City, TX 77573					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	5)		
	Vice Preside	nt		Ohmstede Industrial Ser	rvic	es	
			I				

	The Instru	ction Guide explains how to complete this	s form.	1	Total pages Schedule A1: Sch: 106/116 Rpt: 109/36	66
2	FILER NAME Phelan, Matt	hew M. (The Honorable)		3	Filer ID (Ethics Commission 00062288	on Filers)
4	Date	5 Full name of contributor out-of-state PAC (ID)#:)	7	Amount of Contribution (\$)	
	10/17/2023	Turner Industries Group LLC				\$2,500.00
	I	6 Contributor address; City; State; Zip Code				
		Baton Rouge, LA 70809				
8	Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions)	5)		
	Date	Full name of contributor out-of-state PAC (ID)#:)	Γ	Amount of Contribution (\$)	
	09/18/2023	Tutunjian, Brad				\$500.00
	I	Contributor address; City; State; Zip Code		1		
		I				
		Houston, TX 77018				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions)	<u>-</u> 5)		
	Executive		CenterPoint Energy			
	Date	Full name of contributor X out-of-state PAC (ID	/#: <u>C00169821</u>)	Γ	Amount of Contribution (\$)	
	12/01/2023	Tyson Foods inc. PAC				\$1,000.00
	I	Contributor address; City; State; Zip Code		ł		
	Bringinal Occu	Washington, DC 20004 pation / Job title (See Instructions)	Employer (See Instructions)			
				<i>י</i> י		
	Date	Full name of contributor 🔲 out-of-state PAC (ID	#:)	Γ	Amount of Contribution (\$)	
	08/24/2023	Union Pacific Corporation Fund for Effective C	Govt			\$7,500.00
	I	Contributor address; City; State; Zip Code		1		
		Washington, DC 20004				
⊢	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions)	<u>ار</u> ج)		
	1			',		
F	Date	Full name of contributor out-of-state PAC (ID)	Γ	Amount of Contribution (\$)	
	12/26/2023	United Supermarkets PAC				\$2,500.00
	I	Contributor address; City; State; Zip Code		1		
		1				
	I	Lubbock, TX 79493				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions)	3)		
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	The Instru	ction Guide explains how to complete this fo	orm.	1	Total pages Schedule A1: Sch: 107/116 Rpt: 110/36	66
2	FILER NAME Phelan, Matt	thew M. (The Honorable)		3	Filer ID (Ethics Commission 00062288	on Filers)
4	Date 11/30/2023	 5 Full name of contributor x out-of-state PAC (ID#: <u>C</u> UnitedHealth Group Inc PAC 6 Contributor address; City; State; Zip Code 		7	Amount of Contribution (\$)	\$5,000.00
		Washington, DC 20004				
8	Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions)	,)		
	Date 09/21/2023	Contributor address; City; State; Zip Code)		Amount of Contribution (\$)	\$500.00
	Principal occu	Austin, TX 78739 Ipation / Job title (See Instructions)	Employer (See Instructions)	;)		
	Date 08/25/2023	Full name of contributor out-of-state PAC (ID#: Valach, Ken Contributor address; City; State; Zip Code			Amount of Contribution (\$)	\$2,500.00
	Principal occu	Houston, TX 77024 Ipation / Job title (See Instructions)	Employer (See Instructions)	5)		
	CEO		Crow Holdings Developr	me	nt	
	Date 10/19/2023	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	\$500.00
	Principal occu	Beaumont, TX 77707 Ipation / Job title (See Instructions)	Employer (See Instructions)	;)		
	Date 10/19/2023	Full name of contributor out-of-state PAC (ID#: Valero Energy Corporation PAC Contributor address; City; State; Zip Code)		Amount of Contribution (\$)	\$5,000.00
┢	Principal occu	San Antonio, TX 78269 Ipation / Job title (See Instructions)	Employer (See Instructions)	;)		
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	The Instru	ction Guide explains how to complete this	form.	1	Total pages Schedule A1: Sch: 108/116 Rpt: 111/36	66
2	FILER NAME			3	Filer ID (Ethics Commissio	on Filers)
-		thew M. (The Honorable)		Ľ	00062288	
4	Date	5 Full name of contributor out-of-state PAC (ID#:	:)	7	Amount of Contribution (\$)	
	11/20/2023	Valero Energy Corporation PAC				\$5,000.00
	ł	6 Contributor address; City; State; Zip Code		1		
	ł					
		San Antonio, TX 78269				
8	Principal occu	ipation / Job title (See Instructions)	9 Employer (See Instructions)	5)		
	Date	Full name of contributor out-of-state PAC (ID#:	:)	Γ	Amount of Contribution (\$)	
	11/10/2023	Vaswani, Priya				\$1,000.00
	1	Contributor address; City; State; Zip Code		1		
	ł					
	ļ					
	ļ	Laredo, TX 78041				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions)	5)		
	Senior Mana	ıger	Abacus Financial Servic	ces		
F	Date	Full name of contributor Out-of-state PAC (ID#:	:)	Γ	Amount of Contribution (\$)	
	10/03/2023	Vaughn, Jr, John			Amount of Comments (1)	\$1,000.00
	10.01	Contributor address; City; State; Zip Code		-		₩=,=
	l	Continuou address, ony, cano, Ep cont	1			
	ļ					
	ļ	Beaumont, TX 77706				
	Principal occu	I Ipation / Job title (See Instructions)	Employer (See Instructions)	<u> </u>		
╞╴	Date	Full name of contributor out-of-state PAC (ID#:	:)	Γ	Amount of Contribution (\$)	
	09/13/2023	Vaughn, Tom				\$1,000.00
	ł	Contributor address; City; State; Zip Code		1		
	ļ					
	ļ					
	ļ	Bellaire, TX 77401				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions)	5)		
	Builder		Vaughn			
F	Date	Full name of contributor out-of-state PAC (ID#:		Γ	Amount of Contribution (\$)	
	12/12/2023	Viamontes, Eliecer				\$1,000.00
	ł	Contributor address; City; State; Zip Code		1		
	ł					
	ļ					
	ļ	Miramar, FL 33027				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions)	<u>г</u> 3)		
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	The Instru	ction Guide explains how to	complete this fo	orm.	1	Total pages Schedule A1: Sch: 109/116 Rpt: 112/3	66
2	FILER NAME				3	Filer ID (Ethics Commissi	on Filers)
		hew M. (The Honorable)				00062288	
4	Date	5 Full name of contributor	out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	10/19/2023	Viator, Mark					\$250.00
		6 Contributor address; City; State;					
		Beaumont, TX 77706					
8	Principal occu	pation / Job title (See Instructions)	!	9 Employer (See Instructions	;)		
⊨	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	11/09/2023	Villery, Sean		/		(1)	\$250.00
		Contributor address; City; State;					
			Zip Code				
		Beaumont, TX 77701					
⊢	Principal occu	L pation / Job title (See Instructions)		Employer (See Instructions	;)		
	•	· · · · · · · · · · · · · · · · · · ·			,		
⊨	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/06/2023	Vise, Mark		/		(1)	\$250.00
			Zin Code				
			Zip Oddo				
		Houston, TX 77024					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	;)		
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/05/2023	Vistra Employee PAC of Vist					\$5,000.00
		Contributor address; City; State;					
		Irving, TX 75039					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	;)		
	Date	Full name of contributor X	out-of-state PAC (ID#: C	00093054)		Amount of Contribution (\$)	
	12/15/2023	Wal-mart Inc PAC for Respo					\$10,000.00
		Contributor address; City; State;	Zip Code				
		Bentonville, AK 72716					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions)		

The Instruc	ction Guide explains how to complete this f	form.	1	Total pages Schedule A1: Sch: 110/116 Rpt: 113/36	66
2 FILER NAME			3	Filer ID (Ethics Commissio	on Filers)
Phelan, Matt	thew M. (The Honorable)			00062288	
4 Date	5 Full name of contributor X out-of-state PAC (ID#:	С00160770)	7	Amount of Contribution (\$)	
09/11/2023	Walgreen Co PAC				\$1,000.00
	6 Contributor address; City; State; Zip Code	1	1		
ļ					
	Washington, DC 20005				
8 Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions)	S)		
Date	Full name of contributor out-of-state PAC (ID#:)	T	Amount of Contribution (\$)	
10/16/2023	Walker, David				\$1,000.00
ļ	Contributor address; City; State; Zip Code	1	1		
, I					
	- " () TV 20047				
Bringinal occu	Arlington, TX 76017		<u></u>		
Principal occuj President	ipation / Job title (See Instructions)	Employer (See Instructions) Consolidated traffic Con		le inc	
Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	ቀደባብ በበ
09/21/2023	Wall, Keith				\$500.00
	Contributor address; City; State; Zip Code				
	Houston, TX 77002				
Principal occu	I Ipation / Job title (See Instructions)	Employer (See Instructions)	 s)		
Director of R	Regulatory Affairs	CenterPoint Energy			
Date	Full name of contributor out-of-state PAC (ID#:_) !	Γ	Amount of Contribution (\$)	
08/23/2023	Ward, Donald				\$5,000.00
	Contributor address; City; State; Zip Code		1		
	Austin, TX 78746				
Principal occu Owner	ipation / Job title (See Instructions)	Employer (See Instructions)			
		Focused Solutions, LLC	; —		
Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	÷200.00
10/19/2023	Watkins, Mario				\$300.00
	Contributor address; City; State; Zip Code				
	Dallas, TX 75235				
Principal occu	I pation / Job title (See Instructions)	Employer (See Instructions)	⊥ s)		
			-		
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	The Instru	ction Guide explains how	v to complete this f	orm.	1	Total pages Schedule A1: Sch: 111/116 Rpt: 114/3	66
2	FILER NAME				3	Filer ID (Ethics Commissi	on Filers)
	Phelan, Mat	thew M. (The Honorable)				00062288	
4	Date	5 Full name of contributor	out-of-state PAC (ID#:_)	7	Amount of Contribution (\$)	
	10/13/2023	Watkins, Nathan					\$500.00
		6 Contributor address; City; St			1		
Ļ	Driveinel eeu	Carriere, MS 39426	<u></u>		Ĺ		
8	Principal occu	pation / Job title (See Instructions	;)	9 Employer (See Instructions	5)		
	Date	Full name of contributor	out-of-state PAC (ID#:_)		Amount of Contribution (\$)	
	12/28/2023	Watts, Mikal					\$25,000.00
		Contributor address; City; Si			1		
		Doeaso 646 Puerto Rico					
	Dringinal occu			Employer (See Instructions	<u> </u>		
	Lawyer	pation / Job title (See Instructions	<i>;</i>)	Watts Guerra	5)		
╞	-				1		
	Date 10/09/2023	Full name of contributor	out-of-state PAC (ID#:_)		Amount of Contribution (\$)	\$50.00
	10/09/2023	Way, Michael					Φ00.00
		Contributor address; City; Si	iate; Zip Coue				
		Beaumont, TX 77705					
	Principal occu	pation / Job title (See Instructions	3)	Employer (See Instructions	5)		
	Retired			Retired			
	Date	Full name of contributor	out-of-state PAC (ID#:_)		Amount of Contribution (\$)	
	09/18/2023	Webster, Jason					\$500.00
		Contributor address; City; Si	tate; Zip Code		1		
		Louiston TV 77026					
\vdash	Dringinal occu	Houston, TX 77036 Ipation / Job title (See Instructions		Employer (See Instructions	<u> </u>		
	Attorney	pation / Job tille (See instructions	<i>;</i>)	Self Employed	5)		
╞					1		
	Date 09/20/2023	Full name of contributor Weekley, Richard	out-of-state PAC (ID#:_)		Amount of Contribution (\$)	\$10,000.00
	0312012020	Contributor address; City; Si	tata: Zin Cada		-		Φ10,000.00
		Continuation address, City, Si					
		Houston, TX 77027					
	Principal occu	pation / Job title (See Instructions	3)	Employer (See Instructions	5)		
	Founder			Weekley Properties			

	The Instru	ction Guide explains how to complete this f	orm.	1	Total pages Schedule A1: Sch: 112/116 Rpt: 115/36	66
2	FILER NAME			3	Filer ID (Ethics Commissio	on Filers)
	Phelan, Matt	thew M. (The Honorable)			00062288	
4	Date	5 Full name of contributor out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	12/05/2023	Weitzman, Herbert				\$500.00
	I	6 Contributor address; City; State; Zip Code		1		
		Dallas, TX 75201				
8	Principal occu Real Estate	ipation / Job title (See Instructions)	9 Employer (See Instructions Weitzman	5)		
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	11/30/2023	Weller, Green, Toups & Terrell, LLP				\$1,000.00
	l	Contributor address; City; State; Zip Code				
		Beaumont, TX 77704				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	5)		
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	00
	09/18/2023	Wells, Jason				\$2,500.00
		Contributor address; City; State; Zip Code				
		Houston, TX 77005				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	<u> </u> ເ)		
	President		CenterPoint Energy	',		
╞	Date	Full name of contributor out-of-state PAC (ID#:		Γ	Amount of Contribution (\$)	
	10/25/2023	Wheeler, R. Scott	/			\$500.00
		Contributor address; City; State; Zip Code				T '
		Addison, TX 75001				
	Principal occu	ipation / Job title (See Instructions)	Employer (See Instructions	5)		
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	12/29/2023	White, James				\$100.00
	l	Contributor address; City; State; Zip Code				
	Duin sized easy	Woodville, TX 75979		Ĺ		
	Executive M	upation / Job title (See Instructions)	Employer (See Instructions State of Texas	5)		
		Jun	State of Texas			

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	The Instru	ction Guide explains how to complete this f	orm.	1	Total pages Schedule A1: Sch: 113/116 Rpt: 116/3	66
2	FILER NAME			3	Filer ID (Ethics Commissi	on Filers)
_		thew M. (The Honorable)			00062288	
4	Date	5 Full name of contributor out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	12/18/2023	Whitley, Gregory				\$5,000.00
	,	6 Contributor address; City; State; Zip Code		1		
	P					
	1	1				
	1	Austin, TX 78701				
8	Principal occu	upation / Job title (See Instructions)	9 Employer (See Instructions)	<u>-</u> 3)		
	Attorney		Self			
	Date	Full name of contributor out-of-state PAC (ID#:_		Γ	Amount of Contribution (\$)	
	10/25/2023	Whitten, Todd				\$500.00
	P			ł		
	1					
	P	1				
	1	Stephenville, TX 76401				
	Principal occu	I upation / Job title (See Instructions)	Employer (See Instructions)	<u> </u>		
	•			,		
⊨	Date	Full name of contributor Out-of-state PAC (ID#:	<u> </u>	Γ	Amount of Contribution (\$)	
	12/01/2023	Wholesale Beer Distributors of Texas PAC	,			\$15,000.00
	1210112020			ł		Ψ10,000.00
	1	Contributor address; City; State; Zip Code				
	1	1				
	,	Austin, TX 78701	1			
-	Princinal OCCU	upation / Job title (See Instructions)	Employer (See Instructions)	=)		
	T moipai see.			"		
	Doto	Full name of contributor Out-of-state PAC (ID#:	<u> </u>	$\overline{}$	Amount of Contribution (f)	
	Date 10/19/2023		/		Amount of Contribution (\$)	ቀ1 ፍብ በበ
	10/19/2023	Willard, David				\$150.00
	ļ	Contributor address; City; State; Zip Code				
	1	1				
	ł	Beaumont, TX 77701				
-	Princinal occu	upation / Job title (See Instructions)	Employer (See Instructions)	<u> </u>		
	Philopai occu			<i>י</i> ן		
			<u> </u>	—		
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	ቀር በር በር
	09/20/2023	Williams, Joe				\$500.00
	1	Contributor address; City; State; Zip Code				
	1	1				
	1	Houston TX 77010				
	Dubustral ages	Houston, TX 77019		ŕ		
		upation / Job title (See Instructions)	Employer (See Instructions)			
	insurance co	insultant	Pozmantier, wiiiiams & ;	Sit	one Ins Consulting Service	es, llu

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	The Instru	ction Guide explains how to complete t	his form.	1	Total pages Schedule A1: Sch: 114/116 Rpt: 117/366
2	FILER NAME			3	Filer ID (Ethics Commission Filers)
		thew M. (The Honorable)			00062288
4	Date		C (ID#:)	7	Amount of Contribution (\$)
	12/27/2023	Williams, John Eddie			\$10,000.00
		6 Contributor address; City; State; Zip Code		"	
		Houston, TX 77017			
8	Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions	s)	
		aging Partner	Williams Hart & Bounas		
╞	Date	Full name of contributor	(ID#:)	Т	Amount of Contribution (\$)
	10/16/2023	Williams, Mark	(iD)		\$250.00
		Austin, TX 78756			
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	s)	
	Date	Full name of contributor out-of-state PAC	C (ID#:)	T	Amount of Contribution (\$)
	10/19/2023	Williams, Thomas			\$25,000.00
		Contributor address; City; State; Zip Code		"	
		Navasota, TX 77868			
⊢	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	s)	
	Consultant		Williams Public Affairs		
╞	Date	Full name of contributor 🔲 out-of-state PAC	C (ID#:)	Т	Amount of Contribution (\$)
	10/13/2023	Wolfe, Tracey			\$250.00
		Contributor address; City; State; Zip Code			
		Terrell, TX 75160			
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	s)	
	Date	Full name of contributor out-of-state PAC	; (ID#:)		Amount of Contribution (\$)
	08/27/2023	Wright, Mel			\$500.00
		Contributor address; City; State; Zip Code			
		Beaumont, TX 77706			
⊢	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	s)	
	Pres		Wright's Scrap & Recyc	cling]
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	The Instru	ction Guide explains how to complete this t	form.	1	Total pages Schedule A1: Sch: 115/116 Rpt: 118/36	66
2	FILER NAME			3	Filer ID (Ethics Commissio	on Filers)
	Phelan, Matt	thew M. (The Honorable)	ļ		00062288	
4	Date	5 Full name of contributor out-of-state PAC (ID#:	:)	7	Amount of Contribution (\$)	
	10/23/2023	Wysong, Margaret	ļ			\$25.00
	I	6 Contributor address; City; State; Zip Code		1		ļ
		1	ļ			
		Dallas, TX 75225				
8	Principal occu Retired	pation / Job title (See Instructions)	9 Employer (See Instructions) Retired	;)		
_	Date	Full name of contributor out-of-state PAC (ID#:	:)	Γ	Amount of Contribution (\$)	
	10/06/2023	Yantis, Jr., Mike				\$1,000.00
						÷.,
		San Antonio, TX 78231				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions)	ـــــــــــــــــــــــــــــــــــــ		
	President/CE	ĒO	Yantis Land			
F	Date	Full name of contributor out-of-state PAC (ID#:	:)	Γ	Amount of Contribution (\$)	
	12/24/2023	Yarbrough, Jace				\$75.00
	l	Contributor address; City; State; Zip Code				
	Driveland occu	Cedar Hill, TX 75104	Employer (See Instructions			
	Attorney	pation / Job title (See Instructions)	Employer (See Instructions) SL LW Firm	<i>i</i>)		
╘	-			=		
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	\$500.00
	10/06/2023	Young, Brandon				ΦΟΟΟΟΦ
		Contributor address; City; State; Zip Code Fort Worth, TX 76147				
⊢	Principal occu	I pation / Job title (See Instructions)	Employer (See Instructions)	上 5)		
	-					
⊨	Date	Full name of contributor out-of-state PAC (ID#:		Γ	Amount of Contribution (\$)	
	10/24/2023	Yowell Anderson, Sherrie				\$250.00
	l	Contributor address; City; State; Zip Code				
		1				
		Austin, TX 78749				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions)	;)		

	The Instru	ction Guide explains how to complete this fo	orm.	1	Total pages Schedule A1: Sch: 116/116 Rpt: 119/3	66
2	FILER NAME			2	Filer ID (Ethics Commissi	on Eilers)
		hew M. (The Honorable)			00062288	un Filers)
4	Date	5 Full name of contributor out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	10/17/2023	Yowell Farley, Debbie				\$250.00
		6 Contributor address; City; State; Zip Code				
		Killeen, TX 76542				
8	Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions	5)		
F	Date	Full name of contributor out-of-state PAC (ID#:)	Г	Amount of Contribution (\$)	
	10/24/2023	Zacek, John)			\$100.00
	10/24/2023					φ100.00
		Contributor address; City; State; Zip Code				
		Inez, TX 77968				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	5)		
⊨	Date	Full name of contributor out-of-state PAC (ID#:)	Г	Amount of Contribution (\$)	
	10/16/2023	Zachry, John B.)			¢10.000.00
	10/10/2023	-				\$10,000.00
		Contributor address; City; State; Zip Code				
		San Antonio, TX 78224				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	5)		
	CEO		Zachry Group			
⊨	Date	Full name of contributor out-of-state PAC (ID#:)	Г	Amount of Contribution (\$)	
	11/09/2023	Zena for Sheriff				\$1,000.00
	11/09/2023					φ1,000.00
		Contributor address; City; State; Zip Code				
		Beaumont, TX 77701				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	5)		
I						
1						
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I						
1						

The Instru	ction Guide explains how to complete this f	orm.	1 Total pages Schedule A2: Sch: 1/7 Rpt: 120/366	
2 FILER NAME		3 Filer ID (Ethics Commission Filers)		
	thew M. (The Honorable)		00062288	
⁴ TOTAL OF	UNITEMIZED IN-KIND POLITICAL CONTRIB	UTIONS	\$	
5 Date 10/28/2023	 6 Full name of contributor out-of-state PAC (ID#: A&M PAC 7 Contributor address; City; State; Zip Code)	8 Amount of 9 In-kind contribution contribution (\$) description \$2,647.40 I Event food and beverage	
	Austin, TX 78701		Check if travel outside of Texas. Complete Schedule T.	
10 Principal occu	upation / Job title (FOR NON-JUDICIAL) (See instructions)	11 Employer (FOR NON	-JUDICIAL) (See instructions)	
12 Contributor's	principal occupation (FOR JUDICIAL)	13 Contributor's job title	(FOR JUDICIAL) (See instructions)	
14 Contributor's	employer/law firm (FOR JUDICIAL)	15 Law firm of contribute	r's spouse (if any) (FOR JUDICIAL)	
16 If contributor	is a child, law firm of parent(s) (if any) (FOR JUDICIAL)			
Date 09/12/2023	Full name of contributor) nd	Amount of In-kind contribution contribution (\$) description \$2,424.25 I Campaign digital advertising	
	Austin, TX 78701		Check if travel outside of Texas. Complete Schedule T.	
Principal occu	upation / Job title (FOR NON-JUDICIAL) (See instructions)	Employer (FOR NON	-JUDICIAL) (See instructions)	
Contributor's	principal occupation (FOR JUDICIAL)	Contributor's job title	(FOR JUDICIAL) (See instructions)	
Contributor's employer/law firm (FOR JUDICIAL) Law firm		Law firm of contributo	Law firm of contributor's spouse (if any) (FOR JUDICIAL)	
If contributor	is a child, law firm of parent(s) (if any) (FOR JUDICIAL)			
Date 10/03/2023	Full name of contributor out-of-state PAC (ID#: Associated Republicans of Texas Campaign Fur Contributor address; City; State; Zip Code) nd	Amount of In-kind contribution contribution (\$) description \$1,000.00 Campaign digital dvertising	
	Austin, TX 78701		Check if travel outside of Texas. Complete Schedule T.	
Principal occu	upation / Job title (FOR NON-JUDICIAL) (See instructions)	Employer (FOR NON		
Contributor's	principal occupation (FOR JUDICIAL)	Contributor's job title	(FOR JUDICIAL) (See instructions)	
Contributor's	employer/law firm (FOR JUDICIAL)	Law firm of contributo	r's spouse (if any) (FOR JUDICIAL)	
If contributor	is a child, law firm of parent(s) (if any) (FOR JUDICIAL)			

SCHEDULE A	2
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The Instru	ction Guide explains how to complete this f	orm.	1 Total pages Schedule A2: Sch: 2/7 Rpt: 121/366	
2 FILER NAME		3 Filer ID (Ethics Commission Filers)		
Phelan, Matthew M. (The Honorable)		00062288		
⁴ TOTAL OF	UNITEMIZED IN-KIND POLITICAL CONTRIB	UTIONS	\$	
5 Date 09/27/2023	7 Contributor address; City; State; Zip Code) CNP PAC)	 8 Amount of source of source of the second se	
	Houston, TX 77210		Check if travel outside of Texas. Complete Schedule T.	
10 Principal occu	upation / Job title (FOR NON-JUDICIAL) (See instructions)	11 Employer (FOR NON	-JUDICIAL) (See instructions)	
12 Contributor's	principal occupation (FOR JUDICIAL)	13 Contributor's job title	(FOR JUDICIAL) (See instructions)	
14 Contributor's	employer/law firm (FOR JUDICIAL)	15 Law firm of contributo	r's spouse (if any) (FOR JUDICIAL)	
16 If contributor i	is a child, law firm of parent(s) (if any) (FOR JUDICIAL)	<u> </u>		
Date	Full name of contributor out-of-state PAC (ID#:	、 、	Amount of In-kind contribution	
11/09/2023	Daleo, Bernie)	contribution (\$) description	
11/03/2020			\$1,142.04 Fundraising reception	
	Contributor address; City; State; Zip Code		expenses	
	Beaumont, TX 77706		Check if travel outside of Texas. Complete Schedule T.	
Principal occu	upation / Job title (FOR NON-JUDICIAL) (See instructions)	Employer (FOR NON	-JUDICIAL) (See instructions)	
Settlement F	Planner	Sage Settlement C	onsulting	
Contributor's principal occupation (FOR JUDICIAL) Contributor's principal occupation (FOR JUDICIAL)		Contributor's job title	(FOR JUDICIAL) (See instructions)	
Contributor's employer/law firm (FOR JUDICIAL)		Law firm of contribute	aw firm of contributor's spouse (if any) (FOR JUDICIAL)	
If contributor	is a child, law firm of parent(s) (if any) (FOR JUDICIAL)			
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of In-kind contribution	
12/13/2023	Dustin R. Burrows Campaign	······································	contribution (\$) description	
	Contributor address; City; State; Zip Code		\$2,348.00 Food and beverage expense for campaign event	
	Lubbock, TX 79408		Check if travel outside of Texas. Complete Schedule T.	
Principal occu	upation / Job title (FOR NON-JUDICIAL) (See instructions)	Employer (FOR NON		
Contributor's	principal occupation (FOR JUDICIAL)	Contributor's job title	(FOR JUDICIAL) (See instructions)	
Contributor's employer/law firm (FOR JUDICIAL)		Law firm of contributor's spouse (if any) (FOR JUDICIAL)		
If contributor i	is a child, law firm of parent(s) (if any) (FOR JUDICIAL)	1		

SCHEDULE	A2
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The Instru	iction Guide explains how to complete this f	orm.	1 Total pages Schedule A2: Sch: 3/7 Rpt: 122/366
2 FILER NAME			3 Filer ID (Ethics Commission Filers)
	tthew M. (The Honorable)		00062288
⁴ TOTAL OF	UNITEMIZED IN-KIND POLITICAL CONTRIB	UTIONS	\$
5 Date	6 Full name of contributor out-of-state PAC (ID#:)	8 Amount of 9 In-kind contribution contribution (\$) description
10/06/2023	Francis, Jim		contribution (\$) description \$4,533.04 Catering for campaign
	7 Contributor address; City; State; Zip Code		fundraising event
	Dallas, TX 75205		I Check if travel outside of Texas. Complete Schedule T.
10 Principal occu	upation / Job title (FOR NON-JUDICIAL) (See instructions)	11 Employer (FOR NON	-JUDICIAL) (See instructions)
Retired		Retired	
12 Contributor's	principal occupation (FOR JUDICIAL)	13 Contributor's job title	(FOR JUDICIAL) (See instructions)
14 Contributor's	employer/law firm (FOR JUDICIAL)	15 Law firm of contributo	r's spouse (if any) (FOR JUDICIAL)
16 If contributor	is a child, law firm of parent(s) (if any) (FOR JUDICIAL)		
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of In-kind contribution
10/19/2023	Griffith, Carl (The Honorable)		contribution (\$) description
	Contributor address; City; State; Zip Code		\$3,277.77 Equipment and catering expenses for campaign event
	Winnie, TX 77665		I Check if travel outside of Texas. Complete Schedule T.
Principal occu	upation / Job title (FOR NON-JUDICIAL) (See instructions)	Employer (FOR NON	-JUDICIAL) (See instructions)
CEO/Presid	lent	Griffith, Moseley, J	ohnson & Associates
Contributor's	principal occupation (FOR JUDICIAL)	Contributor's job title	(FOR JUDICIAL) (See instructions)
Contributor's	employer/law firm (FOR JUDICIAL)	Law firm of contributo	r's spouse (if any) (FOR JUDICIAL)
If contributor	is a child, law firm of parent(s) (if any) (FOR JUDICIAL)		
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of In-kind contribution
11/30/2023	Hillco PAC Contributor address; City; State; Zip Code		contribution (\$) description \$3,355.52 Fundraising reception expenses
	Austin, TX 78701		I I Check if travel outside of Texas. Complete Schedule T.
Principal occu	upation / Job title (FOR NON-JUDICIAL) (See instructions)	Employer (FOR NON	-JUDICIAL) (See instructions)
Contributor's	principal occupation (FOR JUDICIAL)	Contributor's job title	(FOR JUDICIAL) (See instructions)
Contributor's	employer/law firm (FOR JUDICIAL)	Law firm of contributo	r's spouse (if any) (FOR JUDICIAL)
If contributor	is a child, law firm of parent(s) (if any) (FOR JUDICIAL)	1	

SCHEDULE A	2
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			T		
The Instru	ction Guide explains how to complete this f	orm.	1	Total pages Schedule A2: Sch: 4/7 Rpt: 123/366	
2 FILER NAME		3	Filer ID (Ethics Commission Filers)		
	thew M. (The Honorable)			00062288	
⁴ TOTAL OF	UNITEMIZED IN-KIND POLITICAL CONTRIB	UTIONS	\$		
5 Date	6 Full name of contributor out-of-state PAC (ID#:)	8	Amount of 9 In-kind contribution	
12/06/2023	Houghton, Ted			contribution (\$) description \$3,100.00 Food and beverage cost	
	7 Contributor address; City; State; Zip Code			for event	
	El Paso, TX 79902			Check if travel outside of Texas. Complete Schedule T.	
10 Principal occu	upation / Job title (FOR NON-JUDICIAL) (See instructions)	11 Employer (FOR NON	I-JU	I-JUDICIAL) (See instructions)	
President		Houghton Financia	ıl		
12 Contributor's	principal occupation (FOR JUDICIAL)	13 Contributor's job title	(FC	R JUDICIAL) (See instructions)	
14 Contributor's	employer/law firm (FOR JUDICIAL)	15 Law firm of contributo	or's	spouse (if any) (FOR JUDICIAL)	
16 If contributor i	is a child, law firm of parent(s) (if any) (FOR JUDICIAL)				
Date	Full name of contributor out-of-state PAC (ID#:)		Amount of In-kind contribution	
09/26/2023		/		contribution (\$) description	
	Contributor address; City; State; Zip Code			\$15,295.00 I Flight services for	
				campaign fundraiser	
				I	
	Texarkana, TX 75503			Check if travel outside of Texas. Complete Schedule T.	
Principal occu	upation / Job title (FOR NON-JUDICIAL) (See instructions)	Employer (FOR NON	I-JU		
Attorney		Nix Patterson			
Contributor's	principal occupation (FOR JUDICIAL)	Contributor's job title	(FC	R JUDICIAL) (See instructions)	
Contributor's employer/law firm (FOR JUDICIAL)		Law firm of contributo	ontributor's spouse (if any) (FOR JUDICIAL)		
If contributor i	is a child, law firm of parent(s) (if any) (FOR JUDICIAL)				
Date	Full name of contributor Out-of-state PAC (ID#:)	1	Amount of In-kind contribution	
09/20/2023	Pontikes, George)		contribution (\$) description	
	Contributor address; City; State; Zip Code			\$750.00 Food and beverage cost	
				for event	
	Houston, TX 77056		1	Check if travel outside of Texas. Complete Schedule T.	
Principal occu	upation / Job title (FOR NON-JUDICIAL) (See instructions)	Employer (FOR NON	I-JU		
CEO Satterfield & Pontik			-		
		Contributor's job title	title (FOR JUDICIAL) (See instructions)		
Contributor's	employer/law firm (FOR JUDICIAL)	Law firm of contributo	or's	spouse (if any) (FOR JUDICIAL)	
If contributor i	is a child, law firm of parent(s) (if any) (FOR JUDICIAL)				

SCHEDULE A	2
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The Instru	ction Guide explains how to complete this f	orm.	1 Total pages Schedule A2: Sch: 5/7 Rpt: 124/366
2 FILER NAME			3 Filer ID (Ethics Commission Filers)
	thew M. (The Honorable)		00062288
⁴ TOTAL OF	UNITEMIZED IN-KIND POLITICAL CONTRIB	UTIONS	\$
5 Date	6 Full name of contributor out-of-state PAC (ID#:)	8 Amount of 9 In-kind contribution
12/04/2023	Scott, William		contribution (\$) description \$4,072.52 Plane and flight expenses
	7 Contributor address; City; State; Zip Code		for campaign travel
	Beaumont, TX 77705		I Check if travel outside of Texas. Complete Schedule T.
10 Principal occu	upation / Job title (FOR NON-JUDICIAL) (See instructions)	11 Employer (FOR NON	
CEO		Transglobal Solution	,
12 Contributor's	principal occupation (FOR JUDICIAL)	13 Contributor's job title	
			(
14 Contributor's	employer/law firm (FOR JUDICIAL)	15 Law firm of contributo	r's spouse (if any) (FOR JUDICIAL)
16 If contributor	is a child, law firm of parent(s) (if any) (FOR JUDICIAL)		
Date	Full name of contributor 🔲 out-of-state PAC (ID#:)	Amount of In-kind contribution
12/13/2023	Scott, William		contribution (\$) description
	Contributor address; City; State; Zip Code		\$5,190.221 Plane and flight expenses for campaign travel
	Beaumont, TX 77705		I Check if travel outside of Texas. Complete Schedule T.
Principal occu	upation / Job title (FOR NON-JUDICIAL) (See instructions)	Employer (FOR NON	
CEO		Transglobal Solutio	ons
Contributor's	principal occupation (FOR JUDICIAL)	Contributor's job title	(FOR JUDICIAL) (See instructions)
Contributor's	employer/law firm (FOR JUDICIAL)	Law firm of contribute	r's spouse (if any) (FOR JUDICIAL)
If contributor	is a child, law firm of parent(s) (if any) (FOR JUDICIAL)		
Date	Full name of contributor out-of-state PAC (ID#:	١	Amount of In-kind contribution
12/14/2023	Scott, William	/	contribution (\$) description
	Contributor address; City; State; Zip Code		\$2,074.28 Plane and flight expenses
	Contributor address, City, State, Zip Code		l for campaign travel
	Beaumont, TX 77705		
Principal occu		Employer (FOR NON	-JUDICIAL) (See instructions) -JUDICIAL (See instructions)
		Transglobal Solution	,
Contributor's	principal occupation (FOR JUDICIAL)	Contributor's job title	(FOR JUDICIAL) (See instructions)
Contributor's employer/law firm (FOR JUDICIAL) Law firm		Law firm of contributo	r's spouse (if any) (FOR JUDICIAL)
if contributor	is a child, law firm of parent(s) (if any) (FOR JUDICIAL)		

SCHEDULE A	2
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The Instru	ction Guide explains how to complete this f	orm.	1 Total pages Schedule A2: Sch: 6/7 Rpt: 125/366	
2 FILER NAME			3 Filer ID (Ethics Commission Filers)	
	thew M. (The Honorable)		00062288	
⁴ TOTAL OF	UNITEMIZED IN-KIND POLITICAL CONTRIB	UTIONS	\$	
5 Date	6 Full name of contributor out-of-state PAC (ID#:)	8 Amount of 9 In-kind contribution	
07/10/2023	Scott, William		contribution (\$) description \$3,454.82 Campaign fundraiser	
	7 Contributor address; City; State; Zip Code			
	Beaumont, TX 77705		Check if travel outside of Texas. Complete Schedule T.	
10 Principal occu	upation / Job title (FOR NON-JUDICIAL) (See instructions)	11 Employer (FOR NON	-JUDICIAL) (See instructions)	
CEO		Transglobal Solutio	ons	
12 Contributor's	principal occupation (FOR JUDICIAL)	13 Contributor's job title	(FOR JUDICIAL) (See instructions)	
14 Contributor's	employer/law firm (FOR JUDICIAL)	15 Law firm of contributo	r's spouse (if any) (FOR JUDICIAL)	
16 If contributor	is a child, law firm of parent(s) (if any) (FOR JUDICIAL)			
Date	Full name of contributor 🔲 out-of-state PAC (ID#:)	Amount of In-kind contribution	
10/28/2023	Scott, William		contribution (\$) description	
	Contributor address; City; State; Zip Code		\$1,944.70 Plane and flight expenses for campaign travel	
			lor campaign traver	
	Beaumont, TX 77705		Check if travel outside of Texas. Complete Schedule T.	
Principal occu	upation / Job title (FOR NON-JUDICIAL) (See instructions)	Employer (FOR NON		
CEO		Transglobal Solutio	,	
Contributor's	principal occupation (FOR JUDICIAL)	Contributor's job title		
			(, ······, ··, ·, ·, ·, ·, ·, ·, ·, ·, ·,	
Contributor's	employer/law firm (FOR JUDICIAL)	Law firm of contributo	or's spouse (if any) (FOR JUDICIAL)	
If contributor i	is a child, law firm of parent(s) (if any) (FOR JUDICIAL)			
Date	Full name of contributor 🔲 out-of-state PAC (ID#:)	Amount of In-kind contribution	
08/17/2023	Stiles, Mark		contribution (\$) description \$2,898.00 Food and beverage cost	
	Contributor address; City; State; Zip Code		for event	
	Beaumont, TX 77706			
Principal occu	upation / Job title (FOR NON-JUDICIAL) (See instructions)	Employer (FOR NON	-JUDICIAL) (See instructions)	
Owner		Stiles Land & Cattle	,	
Contributor's	principal occupation (FOR JUDICIAL)	Contributor's job title	(FOR JUDICIAL) (See instructions)	
Contributor's employer/law firm (FOR JUDICIAL)		Law firm of contributo	Law firm of contributor's spouse (if any) (FOR JUDICIAL)	
If contributor i	is a child, law firm of parent(s) (if any) (FOR JUDICIAL)	1		

SCHEDULE	A2
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	The Instru	iction Guide explains how to complete this f	orm.	1	1 Total pages Schedule A2: Sch: 7/7 Rpt: 126/366				
2	FILER NAME			3	Filer ID (Ethics Commission Filers)				
	Phelan, Ma	tthew M. (The Honorable)			00062288				
4	TOTAL OF	UNITEMIZED IN-KIND POLITICAL CONTRIB	\$						
5	Date 12/04/2023	 6 Full name of contributor out-of-state PAC (ID#: Susser, Sam L. 7 Contributor address; City; State; Zip Code Dallas, TX 75220 	8	Amount of contribution (\$) 9 In-kind contribution description \$8,644.46 Fundraising reception expenses					
10	Principal occ	upation / Job title (FOR NON-JUDICIAL) (See instructions)	11 Employer (FOR NON	-JU	IDICIAL) (See instructions)				
	Chairman/C	EO	Susser Bank						
12	Contributor's	principal occupation (FOR JUDICIAL)	13 Contributor's job title (FOR JUDICIAL) (See instructions)						
14	Contributor's	employer/law firm (FOR JUDICIAL)	15 Law firm of contributor's spouse (if any) (FOR JUDICIAL)						
16	If contributor	is a child, law firm of parent(s) (if any) (FOR JUDICIAL)							

	EXPENDITURE CATEGORIES FOR BOX 8(a)										
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	/ - al Cor	Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services The Instruction Guide explains h	Office Over Polling Exp Printing Ex Salaries/W	oense ages/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: 1/127 Rpt:		Phelan, Matthew M. (The Honorable)				00062288				
4	Date	5	Payee name			I					
	07/14/2023		AT&T Mobility								
6	Amount (\$)	7	Payee address; City; State; Zip Code								
	\$74.62		PO Box 537104								
			Atlanta, GA 30353								
8	PURPOSE	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description						
	OF EXPENDITURE		Office Overhead/Rental Expense				ide of Texas. Complete Schedule T.				
					Campaign st		, officeholder living expense				
					Campaign of						
9	Complete ONLY if direct		Candidate/Officeholder name O	office soug	Iht		Office held				
	expenditure to benefit C/OI	Н									
	Date		Payee name								
	07/03/2023		AT&T Mobility								
	Amount (\$)		Payee address; City; State;	Zip Co	le						
	\$81.65		PO Box 537104								
			Atlanta, GA 30353								
	PURPOSE	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description						
	OF EXPENDITURE		Office Overhead/Rental Expense				ide of Texas. Complete Schedule T.				
					Campaign st		, officeholder living expense				
					Campaign St	an					
	Complete ONLY if direct		Candidate/Officeholder name O	office soug	iht		Office held				
	expenditure to benefit C/OI				,						
_	Date	Γ	Payee name								
	07/11/2023		AT&T Mobility								
	Amount (\$)			Zip Co	le						
	\$125.00		PO Box 537104	p 000							
			Atlanta, GA 30353								
	PURPOSE	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description						
	OF EXPENDITURE		Office Overhead/Rental Expense				ide of Texas. Complete Schedule T.				
							, officeholder living expense				
					Campaign st	all					
	Complete ONLY if direct	L	Candidate/Officeholder name O	office soug	iht		Office held				
	expenditure to benefit C/OI				p n.						
-											

	EXPENDITURE CATEGORIES FOR BOX 8(a)									
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Fees Office Ov Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Printing Expense	, 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 F1:	· · ·		Filer ID (Ethics Commission Filers)						
-	Sch: 2/127 Rpt:	helan, Matthew M. (The Honorable)		00062288						
4	Date 08/11/2023	ayee name T&T Mobility								
6	Amount (\$) \$81.76	Payee address; City; State; Zip Code PO Box 537104 Atlanta, GA 30353								
8 PURPOSE OF EXPENDITURE (a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense (b) Description Image: Check if travel outside of Texas. Complete Schedule T. Image: Check if Austin, TX, officeholder living expense Campaign staff cell phone										
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	ndidate/Officeholder name Office sou	ight	Office held						
	Date	ayee name								
	09/11/2023	T&T Mobility								
	Amount (\$) \$81.76	ayee address; City; State; Zip Co O Box 537104 .tlanta, GA 30353	ode							
	PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		tside of Texas. Complete Schedule T. X, officeholder living expense f cell phone						
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	ndidate/Officeholder name Office sou	ight	Office held						
	Date	ayee name								
	10/11/2023	T&T Mobility								
	Amount (\$) \$81.76	ayee address; City; State; Zip Co O Box 537104	ode							
		tlanta, GA 30353								
	PURPOSE OF EXPENDITURE	ategory (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		tside of Texas. Complete Schedule T. X, officeholder living expense f cell phone						
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	ndidate/Officeholder name Office sou	ight	Office held						

	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/Reimburseme Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Printing Expense Legal Services Salaries/Wages/Contract Labor The Instruction Guide explains how to complete this form.								
1	Total pages Schedule F1:	· · · · · · · · · · · · · · · · · · ·	3 Filer ID (Ethics Commission Filers)							
	Sch: 3/127 Rpt:	Phelan, Matthew M. (The Honorable)	00062288							
4	Date 11/11/2023	Payee name AT&T Mobility								
6	Amount (\$) \$81.92	Payee address; City; State; Zip Code PO Box 537104 Atlanta, GA 30353								
8	PURPOSE OF EXPENDITURE (a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense (b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Campaign staff cell phone									
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O	andidate/Officeholder name Office sought	Office held							
	Date	Payee name								
	12/11/2023	AT&T Mobility								
	Amount (\$) \$81.92	Payee address; City; State; Zip Code 1.92 PO Box 537104 Atlanta, GA 30353								
	PURPOSE OF EXPENDITURE		vel outside of Texas. Complete Schedule T. stin, TX, officeholder living expense staff cell phone							
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	andidate/Officeholder name Office sought	Office held							
	Date	Payee name								
	10/19/2023	Adams, Robert								
	Amount (\$) \$200.00	Payee address; City; State; Zip Code PO Box 848								
		Nederland, TX 77627								
	PURPOSE OF EXPENDITURE		vel outside of Texas. Complete Schedule T. stin, TX, officeholder living expense event security							
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	andidate/Officeholder name Office sought	Office held							

	EXPENDITURE CATEGORIES FOR BOX 8(a)									
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Ex nmittee Legal Services The Instruction Guid		Office Ove Polling Exp Printing Ex Salaries/W	pense ages/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: 4/127 Rpt:			elan, Matthew M. (The Honorable) 00062288						
4	Date	5	Payee name							
	11/06/2023		Ahart, Doug							
6	Amount (\$)	7	Payee address; City; State; Zip Code							
	\$2,280.32		113 Cloverleaf Cove							
			Puda TV 79610							
_			Buda, TX 78610			<i>a</i> \				
8	PURPOSE OF	(a)	Category (See Categories listed at the	top of this sch	nedule)	(b) Description		ide of Tourse Operations Ophendule T		
	EXPENDITURE		Travel Out of District					ide of Texas. Complete Schedule T. , officeholder living expense		
								or campaign fundraising trip		
						gitt control				
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O		Candidate/Officeholder name	(] Office sou	ght		Office held		
	Date		Payee name							
	11/07/2023		Alpha A. Enterprises, LLC							
_	Amount (\$)		Payee address; City;	State	; Zip Co					
	\$800.00			State	, zip co					
	Φ000.00		2023 FoxBorough Dr							
			Eagle Pass, TX 78852							
	PURPOSE OF EXPENDITURE	(a)	Category (See Categories listed at the Salaries/Wages/Contract Lab		nedule)	Check if Austir	I, TX	ide of Texas. Complete Schedule T. , officeholder living expense or photo/video services		
	Complete ONLY if direct expenditure to benefit C/O		Candidate/Officeholder name	(Dffice sou	ght		Office held		
	Date		Payee name							
	07/06/2023		Amazon							
	Amount (\$)		Payee address; City;	State	; Zip Co	he				
	\$150.47		PO Box 81226	Oluie	, 20 00					
	Φ150.47		FO D0X 01220							
			Seattle, WA 98108-1226							
	PURPOSE OF	(a)	Category (See Categories listed at the	•	nedule)	(b) Description				
	EXPENDITURE		Office Overhead/Rental Expe	nse			і, TX	ide of Texas. Complete Schedule T. , officeholder living expense SUBSCription		
	Complete ONLY if direct	L(Candidate/Officeholder name	(Office sou	ght		Office held		
	expenditure to benefit C/Oł			· · ·		y··-		5		
-										

			EXPENDITURE	CATEGO	RIES FOR	BC)X 8(a)				
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		-	age Expense Office Overh /Memorials Expense Printing Expe		rheac pense pens ages	ense jes/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: 5/127 Rpt:		Phelan, Matthew M. (The Hor	norable)					00062288		
4	Date 07/11/2023	5	Payee name American Bank of Commerce	<u>!</u>							
6	Amount (\$) \$11,732.96	7 Payee address; City; State; Zip Code PO Box 650789 Dallas, TX 75265-0789									
8	PURPOSE OF EXPENDITURE (a) Category (See Categories listed at the top of this schedule) Credit Card Payment (b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Campaign credit card payment for expenditures reported on F4						officeholder living expense				
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder name	C	Office sou	ght			Office held		
	Date		Payee name								
	08/11/2023		American Bank of Commerce	•							
	Amount (\$) \$3,485.70		Payee address; City; PO Box 650789	State	; Zip Co	de					
			Dallas, TX 75265-0789								
			Credit Card Payment			 Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Campaign credit card payment for expenditures reported on F4 					
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought H				ght	t Office held				
	Date		Payee name								
	09/11/2023		American Bank of Commerce	!							
	Amount (\$) \$8,709.84		Payee address; City; PO Box 650789	State	; Zip Co	de					
			Dallas, TX 75265-0789								
	PURPOSE OF EXPENDITURE	(a)	Category (See Categories listed at the Credit Card Payment	top of this sch	nedule)		Check if Austin,	тх, edit	de of Texas. Complete Schedule T. officeholder living expense : card payment for expenditures		
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		candidate/Officeholder name	(Office sou	ght			Office held		

			EXPENDIT	URE CATEGO	RIES FOR	BOX 8(a)					
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	- Commit	-	rials Expense	Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Salaries/Wages/Contract Labor		Transporta Travel in E Travel Out	n/Fundraising Expense ation Equipment & Related Expense District t of District enter a category not listed above)			
1	Total pages Schedule F1:	2 FIL	ER NAME				3 Filer ID	(Ethics Commission Filers)			
	Sch: 6/127 Rpt:	Ph	elan, Matthew M. (Th	e Honorable)			000622	288			
4	Date	5 Pa	yee name								
	10/12/2023		nerican Bank of Comn	nerce							
6	Amount (\$)	7 Pa	yee address; City;	State	; Zip Coo	le					
	\$10,782.04	PC	PO Box 650789								
		Da	Dallas, TX 75265-0789								
8	PURPOSE	(a) Ca	tegory (See Categories listed	I at the top of this sch	nedule)	b Description					
	OF EXPENDITURE	Cr	edit Card Payment				outside of Texas	s. Complete Schedule T.			
								ayment for expenditures			
						reported on F	•	ayment for expenditures			
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O		didate/Officeholder name	9 () Office soug	ht	Offi	ce held			
	Date	Pa	yee name								
	11/09/2023	An	nerican Bank of Comn	nerce							
	Amount (\$)	Pa	yee address; City;	State	; Zip Coo	le					
	\$18,813.69) Box 650789		, 1						
	PURPOSE		Ilas, TX 75265-0789 tegory (See Categories listed	l at the tap of this set	andulo)	(b) Description					
	OF		edit Card Payment		leuule)		outside of Texas	s. Complete Schedule T.			
	EXPENDITURE	0.				Check if Austin	n, TX, officeholde	er living expense			
						Campaign cr reported on F		ayment for expenditures			
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		didate/Officeholder name	e (Office souç	ht	Offi	ce held			
	Date	Pa	yee name								
	12/12/2023	An	nerican Bank of Comn	nerce							
	Amount (\$)	Pa	yee address; City;	State	; Zip Co	le					
	\$16,857.29) Box 650789								
		Da	llas, TX 75265-0789								
	PURPOSE OF EXPENDITURE		tegory (See Categories listed edit Card Payment	l at the top of this sch	nedule)	Check if Austin	n, TX, officeholde edit card pa	s. Complete Schedule T. er living expense ayment for expenditures			
	Complete <u>ONLY</u> if direct expenditure to benefit C/O		didate/Officeholder name	e (Office sou	ht	Offi	ce held			

	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/Reimbursement Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Printing Expense Legal Services 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:	FILER NAME	3 Filer ID (Ethics Commission Filers)							
	Sch: 7/127 Rpt:	Phelan, Matthew M. (The Honorable)	00062288							
4	Date 12/31/2023	Payee name Atchley & Associates LLP								
6	Amount (\$) \$6,053.75	Payee address; City; State; Zip Code 1005 La Posuda Dr Austin, TX 78752								
8	PURPOSE OF EXPENDITURE	 (a) Category (See Categories listed at the top of this schedule) Accounting/Banking (b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Campaign accounting and reporting services 								
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought	Office held							
	Date	Payee name								
	11/17/2023	Austin Marriott Downlown								
	Amount (\$) \$384.96	Payee address; City; State; Zip Code 304 E Cesar Chavez S								
	PURPOSE OF EXPENDITURE		outside of Texas. Complete Schedule T. , TX, officeholder living expense tend political meetings							
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held							
	Date	Payee name								
	09/25/2023	Ben Bumgarner Campaign								
	Amount (\$) \$15,000.00	Payee address;City;State;Zip Code5150 Kensington Ct								
		Flower Mound, TX 75022								
	PURPOSE OF EXPENDITURE		outside of Texas. Complete Schedule T. , TX, officeholder living expense ibution							
	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 By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Imittee Legal Services The Instruction Guide exp	lains h	Office Ove Polling Exp Printing Ex Salaries/W	head/Rental ense pense ages/Contra	e /Contract Labor		Travel in District Travel Out of Distri	upment & Related Expense	
1	Total pages Schedule F1:	2						3	Filer ID	(Ethics Commission Filers)	
1	Sch: 8/127 Rpt:		Phelan, Matthew M. (The Honoral	ole)					00062288		
4	Date	5	Payee name								
	09/08/2023		Ben E Keith								
6	Amount (\$)	7	Payee address; City; State; Zip Code								
	\$163.92		PO Box 1570								
			Fort Worth, TX 76101								
8	PURPOSE	<u> </u>				(b) Desc	rintion				
ľ	OF		Category (See Categories listed at the top of t Food/Beverage Expense	his sche	edule)			outsid	e of Texas. Comple	ete Schedule T.	
	EXPENDITURE								officeholder living e		
						Kitch	nen suppl	ies	for legislative	e purposes	
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder name	0	ffice sou	Iht			Office held	b	
	Date		Payee name								
	09/15/2023		Ben E Keith								
	Amount (\$)		Payee address; City;	State [.]	Zip Co	le					
	\$566.47		PO Box 1570	State,							
	\$500.47		10 80% 1370								
			Fort Worth, TX 76101								
	PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of t Food/Beverage Expense	his sche	edule)		neck if travel o neck if Austin,	TX, d	e of Texas. Comple officeholder living e for legislative	xpense	
	Complete <u>ONLY</u> if direct expenditure to benefit C/O		andidate/Officeholder name	0	ffice sou	lht			Office held	d	
	Date		Payee name								
	10/06/2023		Ben E Keith								
	Amount (\$)		Payee address; City;	State:	Zip Co	le					
	\$369.09		PO Box 1570	,							
			Fort Worth, TX 76101								
	PURPOSE OF		Category (See Categories listed at the top of t	his sche	edule)	(b) Desc					
	EXPENDITURE		Food/Beverage Expense			Cr	neck if Austin,	TX, d	e of Texas. Comple officeholder living e for legislative	xpense	
-	Complete ONLY if direct	L	andidate/Officeholder name	0	ffice sou	Iht			Office held	d	
	expenditure to benefit C/Oł			5							
-											

	EXPENDITURE CATEGORIES FOR BOX 8(a)										
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Imittee Legal Services The Instruction Guide expla	Offic Polli Print Sala	ce Overhe ing Exper ting Expe aries/Wag	ense Jes/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					3	Filer ID (Ethics Commission Filers)			
-	Sch: 9/127 Rpt:	2	Phelan, Matthew M. (The Honorabl	e)				00062288	, 		
4	Date	5	Payee name								
	11/02/2023		Ben E Keith								
6	Amount (\$)	7	Payee address; City; St	ate; Zip	o Code	9					
	\$733.98		PO Box 1570								
			Fort Worth, TX 76101								
8	PURPOSE	(2)			0						
°	OF	(a)	Category (See Categories listed at the top of this	s schedule)	(1	Description Check if travel	outsi	ide of Texas. Complete Schedule T.			
	EXPENDITURE		Food/Beverage Expense					, officeholder living expense			
						Kitchen supp	lies	s for legislative purposes			
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O		andidate/Officeholder name	Office	sough	ıt		Office held	_		
	Date		Payee name						=		
	11/03/2023		Ben E Keith								
_	Amount (\$)	-		ate; Zip		<u>,</u>			\neg		
	\$62.75		PO Box 1570	αιε, Ζιμ		-					
	Φ02.75		PO B0x 1370								
			Fort Worth, TX 76101								
	PURPOSE OF EXPENDITURE	(a)	Category (See Categories listed at the top of this Food/Beverage Expense	s schedule)	(t	Check if Austin	, TX,	ide of Texas. Complete Schedule T. , officeholder living expense s for legislative purposes			
	Complete <u>ONLY</u> if direct expenditure to benefit C/O		candidate/Officeholder name	Office	sough	t		Office held			
	Date		Payee name						=		
	11/28/2023		Ben E Keith								
	Amount (\$)		Payee address; City; St	ate; Zip) Code	2			-		
	\$692.26		PO Box 1570	.a.co, 21p	0000						
	\$00Z.20										
			Fort Worth, TX 76101								
	PURPOSE OF	(a)	Category (See Categories listed at the top of this	s schedule)	(t) Description					
	EXPENDITURE		Food/Beverage Expense			Check if Austin	I, TX	ide of Texas. Complete Schedule T. , officeholder living expense s for legislative purposes			
-	Complete ONLY if direct	L(andidate/Officeholder name	Office	sough	ıt		Office held	\neg		
	expenditure to benefit C/Oł			2		-					
									\neg		

	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/Reimbursement Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Printing Expense Legal Services Salaries/Wages/Contract Labor The Instruction Guide 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 F1:	FILER NAME	3 Filer ID (Ethics Commission Filers)						
	Sch: 10/127 Rpt:	Phelan, Matthew M. (The Honorable)	00062288						
4	Date 12/08/2023	Payee name Ben E Keith							
6	Amount (\$) \$111.75	Payee address; City; State; Zip Code PO Box 1570 Fort Worth, TX 76101							
8	PURPOSE OF EXPENDITURE	OF Ecod/Beverage Expense							
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought	Office held						
	Date	Payee name							
	12/11/2023	Ben E Keith							
	Amount (\$) \$72.27	Payee address; City; State; Zip Code PO Box 1570							
	PURPOSE OF EXPENDITURE		outside of Texas. Complete Schedule T. n, TX, officeholder living expense Dies for legislative purposes						
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held						
	Date	Payee name							
	07/14/2023	Bergman, Maricruz M							
	Amount (\$) \$4,257.68	Payee address;City;State;Zip CodePO Box 5990							
		Austin, TX 78763							
	PURPOSE OF EXPENDITURE		outside of Texas. Complete Schedule T. n, TX, officeholder living expense caff payroll						
	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 By Candidate/Officeholder/Politica Credit Card Payment	/ - Il Cor	Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense nmittee Legal Services The Instruction Guide explains h	Office Ove Polling Exp Printing Ex Salaries/W	pense ages/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	· · · · ·		•	3	Filer ID (Ethics Commission Filers)				
-	Sch: 11/127 Rpt:	-	Phelan, Matthew M. (The Honorable)				00062288				
4	Date	5	Payee name								
	07/31/2023		Bergman, Maricruz M								
6	Amount (\$)	7	Payee address; City; State;	Zip Co	de						
	\$4,257.69		PO Box 5990								
			Austin, TX 78763								
8	PURPOSE				(b) Description						
ľ	OF	("	Category (See Categories listed at the top of this sche Salaries/Wages/Contract Labor	edule)		outsi	de of Texas. Complete Schedule T.				
	EXPENDITURE		Calance, Wages, Contract Labor		Check if Austin	, TX,	officeholder living expense				
					Campaign sta	aff	payroll				
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O		Candidate/Officeholder name O	ffice sou	ght		Office held				
	Date		Payee name								
	08/15/2023		Bergman, Maricruz M								
	Amount (\$)		Payee address; City; State;	Zip Co	de						
	\$4,257.69		PO Box 5990	•							
	.,										
			Austin, TX 78763								
	PURPOSE OF	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description	outsi	de of Texas. Complete Schedule T.				
	EXPENDITURE		Salaries/Wages/Contract Labor				officeholder living expense				
					Campaign sta	aff	payroll				
	Complete ONLY if direct		Candidate/Officeholder name O	ffice sou	ght		Office held				
	expenditure to benefit C/OI	H									
	Date		Payee name								
	08/31/2023		Bergman, Maricruz M								
	Amount (\$)			Zip Co	de						
	\$4,257.69		PO Box 5990	2.0 00							
	¢ 1,201100										
			Austin, TX 78763								
	PURPOSE										
	OF	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description	outsi	de of Texas. Complete Schedule T.				
	EXPENDITURE		Salaries/Wages/Contract Labor				officeholder living expense				
					Campaign sta						
	Complete ONLY if direct	L	Candidate/Officeholder name O	office sou	ght		Office held				
	expenditure to benefit C/OH										

			EXPENDITURE CATEGOR	RIES FOR	BOX 8(a)					
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Event Expense Loan Repayment/Reimbursen Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense By - Gift/Awards/Memorials Expense Printing Expense cal Committee Legal Services Salaries/Wages/Contract Labor The Instruction Guide 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 F1:	2	· · · · ·		<u> </u>	3	Filer ID (Ethics Commission Filers)			
-	Sch: 12/127 Rpt:		Phelan, Matthew M. (The Honorable)				00062288			
4	Date	5	Payee name							
	09/15/2023		Bergman, Maricruz M							
6	Amount (\$)	7	Payee address; City; State;	Zip Co	de					
	\$4,257.68		PO Box 5990							
			Austin, TX 78763							
8	PURPOSE	(a)			(b) Description					
ľ	OF	("	Category (See Categories listed at the top of this sche Salaries/Wages/Contract Labor	edule)	-	outsi	ide of Texas. Complete Schedule T.			
	EXPENDITURE		Calance, Wages, Contract Labor		Check if Austin	, TX,	, officeholder living expense			
					Campaign st	aff	payroll			
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O		Candidate/Officeholder name O	ffice sou	Jht		Office held			
	Date		Payee name							
09/29/2023 Bergman, Maricruz M										
Amount (\$) Payee address; City; State; Zip Code										
	\$4,257.69		PO Box 5990	•						
	. ,									
			Austin, TX 78763							
	PURPOSE OF	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description					
	EXPENDITURE		Salaries/Wages/Contract Labor				ide of Texas. Complete Schedule T. , officeholder living expense			
					Campaign st					
-	Complete ONLY if direct		Candidate/Officeholder name O	office sou	iht		Office held			
	expenditure to benefit C/OI									
_	Date									
	10/13/2023		Payee name Bergman, Maricruz M							
	Amount (\$)			ZIP CO	le					
	\$4,257.69		PO Box 5990							
			Austin, TX 78763							
	PURPOSE	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description					
	OF EXPENDITURE		Salaries/Wages/Contract Labor				ide of Texas. Complete Schedule T.			
					Campaign st		, officeholder living expense			
					Campaign St	an	ραγιοπ			
		Ļ	Condidate/Officeholder	ffico com	. ht		Office hold			
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name O	office soug	jiit		Office held			

			EXPENDITURE CATEGOR	RIES FOR	BOX 8(a)		
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Event Expense Loan Repayment/Reimburseme Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense By - Gift/Awards/Memorials Expense cal Committee Legal Services Salaries/Wages/Contract Labor The Instruction Guide 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 F1:	2	· · · · ·		•	3	Filer ID (Ethics Commission Filers)
-	Sch: 13/127 Rpt:		Phelan, Matthew M. (The Honorable)				00062288
4	Date	5	Payee name				
	10/31/2023		Bergman, Maricruz M				
6	Amount (\$)	7	Payee address; City; State;	Zip Co	le		
	\$4,257.69		PO Box 5990				
			Austin, TX 78763				
8	PURPOSE				(b) Description		
ľ	OF	("	Category (See Categories listed at the top of this sche Salaries/Wages/Contract Labor	edule)		outsi	de of Texas. Complete Schedule T.
	EXPENDITURE		Calance, Wages, Contract Labor		Check if Austin	, TX	officeholder living expense
					Campaign st	aff	payroll
9 Complete ONLY if direct Candidate/Officeholder name Office sought Office held expenditure to benefit C/OH							Office held
	Date		Payee name				
11/15/2023 Bergman, Maricruz M							
Amount (\$) Payee address; City; State; Zip Code							
	\$4,257.68		PO Box 5990	•			
	.,						
			Austin, TX 78763				
	PURPOSE OF	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description		de ef Teure Consolete Cohertule T
	EXPENDITURE		Salaries/Wages/Contract Labor				de of Texas. Complete Schedule T. officeholder living expense
					Campaign st		÷ ,
					eapa.g.rea		
-	Complete ONLY if direct		Candidate/Officeholder name O	office sou	ıht		Office held
	expenditure to benefit C/OI				,		
_	Date						
	11/30/2023		Payee name Bergman, Maricruz M				
				7:0 00			
	Amount (\$)			Zip Co	le		
	\$4,257.69		PO Box 5990				
			Austin, TX 78763				
	PURPOSE	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description		
	OF EXPENDITURE		Salaries/Wages/Contract Labor				de of Texas. Complete Schedule T.
							officeholder living expense
					Campaign st	all	μαγισιι
	0						
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name O	office sou	Int		Office held
		·					

			EXPENDITURE CATEGOR	RIES FOR	BOX 8(a)			
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Event Expense Loan Repayment/Reimbursement Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Printing Expense I Committee Legal Services 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	· · · · ·		<u> </u>	3	Filer ID (Ethics Commission Filers)	
-	Sch: 14/127 Rpt:	-	Phelan, Matthew M. (The Honorable)	00062288				
4	Date	5	Payee name					
	12/15/2023		Bergman, Maricruz M					
6	Amount (\$)	7	Payee address; City; State;	Zip Co	le			
	\$4,257.69		PO Box 5990					
			Austin, TX 78763					
8	PURPOSE	<u> </u>			(b) Description			
ľ	OF	(",	Category (See Categories listed at the top of this sche Salaries/Wages/Contract Labor	edule)		outsi	ide of Texas. Complete Schedule T.	
	EXPENDITURE		Salanes/Wages/Contract Labor				, officeholder living expense	
					Campaign st	aff	payroll	
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O		Candidate/Officeholder name O	ffice sou	ht		Office held	
	Date		Payee name					
12/29/2023 Bergman, Maricruz M								
Amount (\$) Payee address; City; State; Zip Code								
	\$4,257.69		PO Box 5990	·				
	.,							
			Austin, TX 78763					
	PURPOSE OF	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description			
	EXPENDITURE		Salaries/Wages/Contract Labor				ide of Texas. Complete Schedule T. , officeholder living expense	
					Campaign st		÷ ,	
					eapa.g.r et			
-	Complete ONLY if direct		Candidate/Officeholder name O	office soug	ht		Office held	
	expenditure to benefit C/OI							
_	Date	_	Payee name					
	10/05/2023		Berry Communications					
			-	7:0 00				
	Amount (\$)			Zip Co	ie			
	\$58,080.00		1014 W Milton					
			Austin, TX 78704					
	PURPOSE OF	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description			
	EXPENDITURE		Contributions/Donations Made By				ide of Texas. Complete Schedule T.	
			Candidate/Officeholder/Political Commi	ittee			, officeholder living expense cal advertising	
							our auvertioning	
_	Complete ONLV if direct	Ļ	Candidata/Officabaldar name	office cours	bt		Office held	
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name O	office sou	li it		Unice neid	

	EXPENDITURE CATEGORIES FOR BOX 8(a)										
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By - Candidate/Officeholder/Political Committe Credit Card Payment			-	Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Printing Expense			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: 15/127 Rpt:		Phelan, Matthew M. (The Honorable)	00062288							
4	Date	5	Payee name								
	11/30/2023		Big Smiles Face Painting								
6	Amount (\$)	7	Payee address; City; State;	Zip Co	de						
	\$2,850.00		Bolivia Dr								
			Austin, TX 78729								
8	PURPOSE	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description						
	OF EXPENDITURE		Event Expense				ide of Texas. Complete Schedule T.				
							, officeholder living expense r legislative family Christmas event				
					race painting	<i>j</i> 10					
9 Complete ONLY if direct expenditure to benefit C/OH Candidate/Officeholder name office sought Office held							Office held				
	Date		Payee name								
	09/15/2023		Brown, Autumn								
Amount (\$) Payee address; City; State; Zip Code											
	\$170.51 PO Box 5990										
	ψ1/0.51		10 800 3330								
	DUDDOSE	(0)	Austin, TX 78763								
	PURPOSE OF	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description	outsi	ide of Texas. Complete Schedule T.				
	EXPENDITURE		Salaries/Wages/Contract Labor				, officeholder living expense				
						Campaign staff payroll					
	Complete <u>ONLY</u> if direct expenditure to benefit C/Oł		Candidate/Officeholder name C	Office held							
	Date		Payee name								
	09/29/2023		Brown, Autumn								
	Amount (\$)			Zip Co	10						
	\$1,283.25		PO Box 5990	Zip Cu							
	φ1,203.25		FO B0x 3990								
	Austin, TX 78763										
	PURPOSE OF	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description		ide of Taura Downlots Cabada la T				
	EXPENDITURE		Salaries/Wages/Contract Labor				ide of Texas. Complete Schedule T. , officeholder living expense				
					Campaign st						
					Campaign St	an	payron				
	Complete <u>ONLY</u> if direct expenditure to benefit C/O		Candidate/Officeholder name C	Office sou	yht		Office held				
\vdash											

			EXPENDITUR	E CATEGO	RIES FOR	BOX 8(a)					
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Printing Expense				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 FILF		•		•	3	Filer ID	(Ethics Commission Filers)		
-	Sch: 16/127 Rpt:		Phelan, Matthew M. (The Honorable)					00062288			
4	Date	5 Paye	e name								
	10/13/2023	Brow	n, Autumn								
6	Amount (\$)	7 Paye	Payee address; City; State; Zip Code								
	\$1,685.00	PO E	30x 5990								
		Aust	Austin, TX 78763								
8	PURPOSE	(a) Cate	JORY (See Categories listed at th	e top of this sch	nedule)	(b) Description					
	OF EXPENDITURE	Sala	ries/Wages/Contract La	lbor				ide of Texas. Com			
						Campaign st		, officeholder living) expense		
						Cumpaign St	սոլ	payron			
9	9 Complete ONLY if direct expenditure to benefit C/OH Candidate/Officeholder name Office sought Office held							eld			
	Date	Paye	e name								
10/31/2023 Brown, Autumn											
Amount (\$) Payee address; City; State; Zip Code											
	\$1,685.00 PO Box 5990										
		Austin, TX 78763									
	PURPOSE OF EXPENDITURE		Jory (See Categories listed at th ries/Wages/Contract La		iedule)		n, TX,	ide of Texas. Com , officeholder livinç payroll			
	Complete <u>ONLY</u> if direct expenditure to benefit C/O							Office he	eld		
	Date	Paye	e name								
	11/15/2023	Brow	n, Autumn								
	Amount (\$)	Paye	e address; City;	State	; Zip Co	le					
	\$1,685.00	PO E	Box 5990								
	Austin, TX 78763										
	PURPOSE OF EXPENDITURE		gory (See Categories listed at th ries/Wages/Contract La		iedule)		n, TX,	ide of Texas. Com , officeholder livinç payroll			
	Complete ONLY if direct		late/Officeholder name	(Office sou	Iht		Office he	eld		
	expenditure to benefit C/OI				·						
-											

			EXPENDITURE CAT	EGOF	RIES FOR	BOX 8(a)					
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Printing Expense				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				•	3	Filer ID (Ethics Commission Filers)	,		
-	Sch: 17/127 Rpt:							00062288	,		
4	Date	5	Payee name								
	11/30/2023		Brown, Autumn								
6	Amount (\$)	7	Payee address; City;	State;	Zip Co	le					
	\$1,685.00		PO Box 5990								
			Austin, TX 78763								
8	PURPOSE	(a)	Category (See Categories listed at the top of	this sche	edule)	(b) Description					
	OF EXPENDITURE		Salaries/Wages/Contract Labor					side of Texas. Complete Schedule T.			
								K, officeholder living expense			
						Campaign st	ап	payroli			
_											
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O		andidate/Officeholder name		Office sou	Int		Office held			
	Date		Payee name								
12/15/2023 Brown, Autumn											
Amount (\$) Payee address; City; State; Zip Code											
	\$1,685.00	\$1,685.00 PO Box 5990									
		Austin, TX 78763									
PURPOSE OF EXPENDITURE (a) Category (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor (b) Description (b) Description Check if travel outside of Texas. Complete Schedule T. (b) Description Check if Austin, TX, officeholder living expense (c) Campaign staff payroll Campaign staff payroll						(, officeholder living expense					
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought H						Office held			
	Date		Payee name						_		
	12/29/2023		Brown, Autumn								
	Amount (\$)		Payee address; City;	State:	Zip Co	le					
	\$1,685.00		PO Box 5990	,							
	Austin, TX 78763										
	PURPOSE OF		Category (See Categories listed at the top of Salaries/Wages/Contract Labor	this sche	edule)	(b) Description Check if travel	outsi	side of Texas. Complete Schedule T.			
	EXPENDITURE					Check if Austir Campaign st		K, officeholder living expense payroll			
	Complete ONLY if direct		andidate/Officeholder name	C	Office sou	ht		Office held			
	expenditure to benefit C/OI	Н									

			EXPE	NDITURE CATEGO	RIES FOR	BOX 8(a)					
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense / - Gift/Awards/Memorials Expense				Travel in District Travel Out of Distric	ipment & Related Expense				
1	Total pages Schedule F1:	2 FIL	ER NAME				3	Filer ID (Ethics Commission Filers)		
	Sch: 18/127 Rpt:		elan, Matthew M.	(The Honorable)				00062288			
4	Date	5 Pa	yee name								
	11/17/2023	Br	Brown, Autumn								
6	Amount (\$)	7 Pa	yee address; Ci	ty; State	; Zip Coo	e					
	\$327.50	PO Box 5990									
		Austin, TX 78763									
8	PURPOSE	(a) Ca	tegory (See Categorie	s listed at the top of this sch	nedule)	b) Description					
	OF EXPENDITURE		avel Out of Distric		,	Check if travel		de of Texas. Comple			
	EXFENDITORE							officeholder living ex			
						Campaign st	aπ r	mileage for po	litical meetings		
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		didate/Officeholder	name C	Office soug	ht		Office held	1		
	Date	Pa	yee name								
	07/14/2023		urdwell, Margaret /	4							
	Amount (\$) \$2,701.77) Box 5990	iy, Siale	, zip cot	e					
	φ2,701.77	FC	DOX 2990								
		Au	stin, TX 78763								
PURPOSE OF EXPENDITURE (a) Category (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor (b) Description (b) Description Check if travel outside of Texas. Complete S (c) Check if Austin, TX, officeholder living experience (c) Check if Austing experience (c) C											
						Campaignet					
	Complete <u>ONLY</u> if direct expenditure to benefit C/OI		didate/Officeholder	name (Office soug	ught Office held					
	Date	Pa	yee name								
	07/31/2023	Ca	rdwell, Margaret /	4							
	Amount (\$)	Pa	yee address; Ci	ty; State	; Zip Coo	е					
	\$2,701.77	PC) Box 5990								
	Austin, TX 78763										
	PURPOSE OF EXPENDITURE		tegory _{(See Categorie} Iaries/Wages/Cor	s listed at the top of this sch tract Labor	nedule)		n, TX,	de of Texas. Comple officeholder living e: D ayrOll			
	Complete <u>ONLY</u> if direct expenditure to benefit C/Oł		didate/Officeholder	name C	Office soug	ht		Office held	1		

	EXPENDITURE CATEGORIES FOR BOX 8(a)										
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment						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: 19/127 Rpt:		Phelan, Matthew M. (The Honorable)				00062288				
4	Date 08/15/2023	5	Payee name Cardwell, Margaret A								
6	Amount (\$) \$2,701.76		Payee address; City; State; Zip Code PO Box 5990 Austin, TX 78763								
8	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 Campaign staff payroll 									
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name O	Office sou	ht		Office held				
	Date		Payee name								
	08/31/2023		Cardwell, Margaret A								
	Amount (\$) \$2,701.78		PO Box 5990	Zip Co	le						
	PURPOSE OF EXPENDITURE	<u> </u>	Austin, TX 78763 Category (See Categories listed at the top of this sche Salaries/Wages/Contract Labor	edule)		ı, TX	ide of Texas. Complete Schedule T. , officeholder living expense payroll				
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name O	Office sou	ht		Office held				
	Date		Payee name								
	09/15/2023		Cardwell, Margaret A								
	Amount (\$) \$2,701.76		Payee address; City; State; PO Box 5990	Zip Coo	le						
			Austin, TX 78763								
	PURPOSE OF EXPENDITURE	(a)	Category (See Categories listed at the top of this sche Salaries/Wages/Contract Labor	edule)		ı, TX	ide of Texas. Complete Schedule T. , officeholder living expense payroll				
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name O	Office sou	ht		Office held				

	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/Reimbursem Fees Office Overhead/Rental Expen Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Salaries/Wages/Contract Labo The Instruction Guide explains how to complete this form	Se Transportation Equipment & Related Expense Travel in District Travel Out of District r OTHER (enter a category not listed above)							
1	Total pages Schedule F1:	· · ·	3 Filer ID (Ethics Commission Filers)							
-	Sch: 20/127 Rpt:	Phelan, Matthew M. (The Honorable)	00062288							
4	Date 09/29/2023	Payee name Cardwell, Margaret A								
6	Amount (\$) \$2,701.77	Payee address; City; State; Zip Code PO Box 5990 Austin, TX 78763								
8	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 Campaign staff payroll								
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	andidate/Officeholder name Office sought	Office held							
	Date 10/13/2023	Payee name Cardwell, Margaret A								
	Amount (\$) \$2,701.77	Payee address; City; State; Zip Code PO Box 5990 Austin, TX 78763								
	PURPOSE OF EXPENDITURE		n avel outside of Texas. Complete Schedule T. ustin, TX, officeholder living expense n staff payroll							
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	andidate/Officeholder name Office sought	Office held							
	Date	Payee name								
	10/31/2023	Cardwell, Margaret A								
	Amount (\$) \$2,701.76	Payee address; City; State; Zip Code PO Box 5990								
		Austin, TX 78763								
	PURPOSE OF EXPENDITURE		n ravel outside of Texas. Complete Schedule T. sustin, TX, officeholder living expense n staff payroll							
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	andidate/Officeholder name Office sought	Office held							

	EXPENDITURE CATEGORIES FOR BOX 8(a)									
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Fees Office Overhe Food/Beverage Expense Polling Expens Gift/Awards/Memorials Expense Printing Exper	Ise Travel Out of District Is/Contract Labor OTHER (enter a category not listed above)							
1	Total pages Schedule F1:	· · ·	3 Filer ID (Ethics Commission Filers)							
-	Sch: 21/127 Rpt:	helan, Matthew M. (The Honorable)	00062288							
4	Date 11/15/2023	ayee name ardwell, Margaret A								
6	Amount (\$) \$14,532.02	Payee address; City; State; Zip Code PO Box 5990 Austin, TX 78763								
8	PURPOSE OF EXPENDITURE	Salaries/Wages/Contract Labor								
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O	ndidate/Officeholder name Office sought	Office held							
	Date	ayee name								
	11/30/2023	ardwell, Margaret A								
	Amount (\$) \$2,701.77	ayee address; City; State; Zip Code O Box 5990 ustin, TX 78763								
	PURPOSE OF EXPENDITURE		Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Campaign staff payroll							
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	ndidate/Officeholder name Office sought	Office held							
	Date	ayee name								
	12/15/2023	ardwell, Margaret A								
	Amount (\$) \$2,701.77	ayee address; City; State; Zip Code O Box 5990								
		ustin, TX 78763								
	PURPOSE OF EXPENDITURE	ategory (See Categories listed at the top of this schedule) (b) alaries/Wages/Contract Labor	Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Campaign staff payroll							
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	ndidate/Officeholder name Office sought	Office held							

	EXPENDITURE CATEGORIES FOR BOX 8(a)									
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment						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: 22/127 Rpt:		Phelan, Matthew M. (The Honorable)				00062288			
4	Date 12/29/2023	5	Payee name Cardwell, Margaret A							
6	Amount (\$) \$2,701.76		Payee address; City; State; Zip Code PO Box 5990 Austin, TX 78763							
8	PURPOSE OF EXPENDITURE	Salaries/Mages/Contract Labor								
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name O	office sou	ht		Office held			
	Date		Payee name							
	07/11/2023		City of Austin							
	Amount (\$) \$104.55		PO Box 2267	Zip Co	le					
	PURPOSE OF EXPENDITURE		Austin, TX 78783 Category (See Categories listed at the top of this sche Office Overhead/Rental Expense	edule)		n, TX	ide of Texas. Complete Schedule T. , officeholder living expense e utilities			
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name O	office sou	ht		Office held			
	Date		Payee name							
	08/14/2023		City of Austin							
	Amount (\$) \$109.70		Payee address; City; State; PO Box 2267	Zip Co	le					
			Austin, TX 78783							
	PURPOSE OF EXPENDITURE	(a)	Category (See Categories listed at the top of this sche Office Overhead/Rental Expense	edule)		n, TX	ide of Texas. Complete Schedule T. , officeholder living expense e utilities			
	Complete ONLY if direct expenditure to benefit C/OF		Candidate/Officeholder name O	office sou	ht		Office held			

	EXPENDITURE CATEGORIES FOR BOX 8(a)									
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	mmittee	Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Ex Legal Services The Instruction Guid		Office Over Polling Exp Printing Ex Salaries/W	oense ages/Contract Labor		Transportation E Travel in District Travel Out of Dis		
1	Total pages Schedule F1:						2	Filer ID	(Ethics Commission Filers)	
L.	Sch: 23/127 Rpt:	Phelan, Matthew M. (The Honorable)					00062288			
4	Date 09/12/2023	Payee nam City of Aus								
6	Amount (\$) \$115.62	7 Payee address; City; State; Zip Code PO Box 2267 Austin, TX 78783								
8 PURPOSE OF EXPENDITURE (a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense (b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Campaign office utilities										
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/O	fficeholder name	C	Office souç	ht		Office he	eld	
	Date	Payee nam	e							
	10/13/2023	City of Aus	stin							
	Amount (\$) \$101.19	Payee addr PO Box 22 Austin, TX	267	State;	Zip Coo	le				
	PURPOSE OF EXPENDITURE		See Categories listed at the erhead/Rental Expe		edule)		η, TX,	de of Texas. Com officeholder living utilities		
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/O	fficeholder name	C	Office soug	ht		Office he	eld	
	Date	Payee nam	e							
	11/10/2023	City of Aus	stin							
	Amount (\$) \$84.84	Payee addr PO Box 22		State;	Zip Coo	le				
		Austin, TX								
	PURPOSE OF EXPENDITURE		See Categories listed at the erhead/Rental Expe	•	edule)		ι, TX,	officeholder living	plete Schedule T. J expense	
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/O	fficeholder name	C	Office soug	ht		Office he	eld	

	EXPENDITURE CATEGORIES FOR BOX 8(a)									
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	, _ I Cor	Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense nmittee Legal Services The Instruction Guide explains h	Office Ove Polling Exp Printing Ex Salaries/W	pense ages/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	· · · · ·		•	3	Filer ID (Ethics Commission Filers)			
-	Sch: 24/127 Rpt:	2	Phelan, Matthew M. (The Honorable)				00062288			
4	Date	5	Payee name							
	12/12/2023		City of Austin							
6	Amount (\$)	7	Payee address; City; State;	Zip Co	de					
	\$106.02		PO Box 2267							
			Austin, TX 78783							
8	PURPOSE				(h) Description					
0	OF	(a)	Category (See Categories listed at the top of this sche Office Overhead/Rental Expense	edule)	(b) Description	outsi	ide of Texas. Complete Schedule T.			
	EXPENDITURE		Once Overneau/Rental Expense				, officeholder living expense			
					Campaign of					
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O		Candidate/Officeholder name O	office soug	Jht		Office held			
	Date		Payee name							
	09/25/2023		Cole Hefner Campaign							
	Amount (\$)			Zip Co	10					
	\$15,000.00		PO Box 167	210 00						
	φ13,000.00		FO B0X 107							
			Mount Pleasant, TX 75456							
	PURPOSE OF	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description					
	EXPENDITURE		Contributions/Donations Made By Candidate/Officeholder/Political Commi	ittee			ide of Texas. Complete Schedule T. , officeholder living expense			
			Candidate/Onicenoider/Political Commi	lillee	Political cont					
_	Complete ONLY if direct		Candidate/Officeholder name O	office sou	ht		Office held			
	expenditure to benefit C/OI				jiit					
	_									
	Date		Payee name							
	10/19/2023		Croley, Jim							
	Amount (\$)		Payee address; City; State;	Zip Co	de					
	\$200.00		10774 Loelemay Dr							
			Beaumont, TX 77705							
	PURPOSE	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description					
	OF		Event Expense	Julie)		outsi	ide of Texas. Complete Schedule T.			
	EXPENDITURE									
	Campaign event security									
	Complete ONLY if direct		Candidate/Officeholder name O	ffice sou	jht		Office held			
	expenditure to benefit C/OH									

	EXPENDITURE CATEGORIES FOR BOX 8(a)									
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	/ - Il Cor	Event Expense Loan Repayment/Reimbursement 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 mmittee Legal Services Salaries/Wages/Contract Labor OTHER (enter a category not listed above)							
1	Total pages Schedule F1:	2	FILER NAME 3 Filer ID (Ethics Commission File	ers)						
	Sch: 25/127 Rpt:		nelan, Matthew M. (The Honorable) 00062288							
4	Date 10/23/2023	5	Payee name Darling Promo							
6	Amount (\$)	7	Payee address; City; State; Zip Code							
Ū	\$2,363.55									
_	BUBB 005									
8 PURPOSE (a) Category (See Categories listed at the top of this schedule) (b) Description OF Advertising Expense Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Advertising materials for campaign event										
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name Office sought Office held							
	Date		Payee name							
	11/07/2023		Darling Promo							
	Amount (\$)		Payee address; City; State; Zip Code							
	\$1,097.84		5605 Winne Dr Colleyville, TX 76034							
	DUDDOOF									
	PURPOSE OF EXPENDITURE	(a)	 Category (See Categories listed at the top of this schedule) Gift/Awards/Memorials Expense Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Mirrors for Republican Women's Conference attendees 							
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name Office sought Office held							
	Date		Payee name							
	09/10/2023		Designer Graphics							
-	Amount (\$)		Payee address; City; State; Zip Code							
	\$9,173.92		12404 Hwy 155 S							
			Tyler, TX 75703							
	PURPOSE OF EXPENDITURE		 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 Print services for political yard signs 							
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name Office sought Office held							

	EXPENDITURE CATEGORIES FOR BOX 8(a)											
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	/ - al Cor	Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services The Instruction Guide explains h	Office Ove Polling Exp Printing Ex Salaries/W	pense ages/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: 26/127 Rpt:		Phelan, Matthew M. (The Honorable)	00062288								
4	Date	5	Payee name									
	11/07/2023		Dominion Forms Inc									
6	Amount (\$)	7	7 Payee address; City; State; Zip Code									
	\$769.05		PO Box 859 - 2501 M.L. King Dr									
			Orange, TX 77631									
8	PURPOSE	(a)	Category (See Categories listed at the top of this sche	- dud - X	(b) Description							
Ĩ	OF		Advertising Expense	eaule)		outs	ide of Texas. Complete Schedule T.					
	EXPENDITURE				Check if Austin	, тх	, officeholder living expense					
					Customized of	can	npaign hats for supporters					
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O		Candidate/Officeholder name O	office sou	ght		Office held					
	Date		Payee name									
	09/25/2023		Drew Darby Campaign									
_	Amount (\$)	-	Payee address; City; State;	Zip Co	de							
	\$15,000.00 PO Box 3284											
	\$13,000.00											
			San Angelo, TX 76902									
	PURPOSE OF	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description							
	EXPENDITURE		Contributions/Donations Made By				ide of Texas. Complete Schedule T. , officeholder living expense					
			Candidate/Officeholder/Political Commi	ittee	Political conti							
					Folitical conti	ibt						
			Candidate/Officeholder name O									
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF			office sou	JIIL		Office held					
		_										
	Date		Payee name									
	07/14/2023		Dyer, James P.									
	Amount (\$)		Payee address; City; State;	Zip Co	de							
	\$1,154.37		PO Box 5990									
			Austin, TX 78763									
	PURPOSE	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description							
	OF EXPENDITURE		Salaries/Wages/Contract Labor				ide of Texas. Complete Schedule T.					
	EXPENDITORE						, officeholder living expense					
					Campaign sta	aff	payroll					
	Complete ONLY if direct		Candidate/Officeholder name O	office sou	ght		Office held					
	expenditure to benefit C/OI	-1										

			EXPEND	TURE CATEGOR	RIES FOR	BOX 8(a)				
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense y - Gift/Awards/Memorials Expense					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 FI	LER NAME				3	Filer ID (Ethics Commission Filers)		
	Sch: 27/127 Rpt:		nelan, Matthew M. (T	ne Honorable)				00062288		
4	Date 07/31/2023		ayee name yer, James P.							
6	Amount (\$)	7 Pa	ayee address; City;	State;	Zip Coo	е				
	\$1,154.38		PO Box 5990 Austin, TX 78763							
8	PURPOSE	(a) C	ategory (See Categories list	ed at the ton of this sch	edule)	b) Description				
	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 Campaign staff payroll 								
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		ndidate/Officeholder nan	ne C	Office soug	ht		Office held		
	Date	Pa	ayee name							
	08/15/2023	D	yer, James P.							
	Amount (\$)	Pa	ayee address; City;	State;	Zip Coo	е				
	\$1,154.37		O Box 5990 ustin, TX 78763							
	PURPOSE OF EXPENDITURE		ategory (See Categories list alaries/Wages/Contra		edule)		n, TX,	ide of Texas. Complete Schedule T. , officeholder living expense payroll		
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		ndidate/Officeholder nan	ne C	Office soug	ht		Office held		
	Date	Pa	ayee name							
	08/31/2023		yer, James P.							
	Amount (\$)	Pa	ayee address; City;	State;	Zip Coo	e				
	\$1,154.38	Ρ	O Box 5990							
			ustin, TX 78763							
	PURPOSE OF EXPENDITURE		ategory (See Categories list alaries/Wages/Contra		edule)		n, TX,	ide of Texas. Complete Schedule T. , officeholder living expense payroll		
	Complete ONLY if direct expenditure to benefit C/OF		ndidate/Officeholder nan	ne C	Office soug	ht		Office held		

	EXPENDITURE CATEGORIES FOR BOX 8(a)										
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Fees Office Overhead/Rental Expense T Food/Beverage Expense Polling Expense T y - Gift/Awards/Memorials Expense Printing Expense T					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	ILER NAME				3	Filer ID (Ethics Commission Filers)			
	Sch: 28/127 Rpt:		Phelan, Matthew M. (The Honorabl	e)				00062288			
4	Date 09/15/2023		Payee name Dyer, James P.								
6	Amount (\$)	7	Payee address; City; S	tate;	Zip Coo	le					
	\$1,154.37		PO Box 5990 Austin, TX 78763								
8	PURPOSE	(a)	Category (Soo Categories listed at the top of th	is schod	dulo)	b) Description					
	OF EXPENDITURE	Salaries/Wages/Contract Labor									
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder name	Of	ffice soug	ht		Office held			
	Date		Payee name								
	09/29/2023		Dyer, James P.								
	Amount (\$)		Payee address; City; S	tate;	Zip Coo	le					
	\$1,154.38		PO Box 5990 Austin, TX 78763								
	PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of the Salaries/Wages/Contract Labor	is sched	dule)		n, TX,	ide of Texas. Complete Schedule T. , officeholder living expense payroll			
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder name	Of	ffice soug	ht		Office held			
	Date		Payee name								
	10/13/2023		Dyer, James P.								
	Amount (\$)		Payee address; City; S	tate;	Zip Coo	le					
	\$1,154.37		PO Box 5990		·						
			Austin, TX 78763								
	PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of thi Salaries/Wages/Contract Labor	is sched	dule)		ı, TX,	ide of Texas. Complete Schedule T. , officeholder living expense payroll			
	Complete ONLY if direct expenditure to benefit C/OF		andidate/Officeholder name	Of	ffice soug	ht		Office held			

	EXPENDITURE CATEGORIES FOR BOX 8(a)										
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services The Instruction Guide explains I	Office Ove Polling Exp Printing Ex Salaries/W	pense ages/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:	5	·			3	Filer ID (Ethics Commission Filers)				
1	Sch: 29/127 Rpt:		Phelan, Matthew M. (The Honorable)			3	00062288				
4	Date	5	Payee name								
	10/31/2023		Dyer, James P.								
6	Amount (\$)	7	Payee address; City; State; Zip Code								
	\$1,154.38		PO Box 5990								
			Austin, TX 78763								
8	PURPOSE OF	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description						
	EXPENDITURE		Salaries/Wages/Contract Labor				ide of Texas. Complete Schedule T.				
					Campaign st		, officeholder living expense				
					Campaign st	an	payroli				
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name C)ffice sou	Jht		Office held				
	Date		Payee name								
	11/15/2023		Dyer, James P.								
	Amount (\$)	-	-	Zip Co	10						
	\$1,154.37		PO Box 5990	210 00							
	ψ1,104.07										
			Austin, TX 78763								
	PURPOSE OF EXPENDITURE	(a)	Category (See Categories listed at the top of this sche Salaries/Wages/Contract Labor	edule)		, TX,	ide of Texas. Complete Schedule T. , officeholder living expense payroll				
	Complete ONLY if direct expenditure to benefit C/OF		Candidate/Officeholder name C)ffice sou	Jht		Office held				
	Date		Payee name								
	11/30/2023		Dyer, James P.								
	Amount (\$)		Payee address; City; State;	Zip Co	de						
	\$1,154.38		PO Box 5990	·							
			Austin, TX 78763								
	PURPOSE OF EXPENDITURE	(a)	Category (See Categories listed at the top of this sche Salaries/Wages/Contract Labor	edule)		, TX,	ide of Texas. Complete Schedule T. , officeholder living expense payroll				
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name C)ffice sou	Jht		Office held				

	EXPENDITURE CATEGORIES FOR BOX 8(a)									
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Imittee Legal Services The Instruction Guide explains F	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	· ·			3	Filer ID (Ethics Commission Filers)			
-	Sch: 30/127 Rpt:		Phelan, Matthew M. (The Honorable)				00062288			
4	Date	5	Payee name							
	12/15/2023		Dyer, James P.							
6	Amount (\$)	7	Payee address; City; State;	Zip Co	de					
	\$1,154.37	1.37 PO Box 5990								
			Austin, TX 78763							
8	PURPOSE	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description					
	OF EXPENDITURE		Salaries/Wages/Contract Labor				ide of Texas. Complete Schedule T.			
	-						, officeholder living expense			
					Campaign s	lan	payroli			
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O		Candidate/Officeholder name C)ffice sou	ght		Office held			
	Date		Payee name							
	12/29/2023		Dyer, James P.							
	Amount (\$)	-	-	Zip Co	de					
	\$1,154.38		PO Box 5990		ue					
	φ1,104.30		PO B0X 3990							
			Austin, TX 78763							
	PURPOSE OF EXPENDITURE	(a)	Category (See Categories listed at the top of this sche Salaries/Wages/Contract Labor	edule)		n, TX,	ide of Texas. Complete Schedule T. , officeholder living expense payroll			
	Complete <u>ONLY</u> if direct expenditure to benefit C/O		Candidate/Officeholder name C)ffice sou	ght		Office held			
	Date	1	Payee name							
	11/30/2023		Elves Farm							
	Amount (\$)		Payee address; City; State;	Zip Co	de					
	\$850.00		603 Harvey Ln	p 00						
			Denison, TX 75020							
	PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this sche Event Expense	edule)	Check if Austi	n, TX,	ide of Texas. Complete Schedule T. , officeholder living expense Christmas events			
	Complete ONLY if direct expenditure to benefit C/OF		Candidate/Officeholder name C)ffice sou	ght		Office held			

	EXPENDITURE CATEGORIES FOR BOX 8(a)									
		Accounting/Banking Consulting Expense Contributions/ Donations Made By - Candidate/Officeholder/Political Committee		Event Expense Loan Repayment/Reimbursement Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gitt/Awards/Memorials Expense Printing Expense Legal Services Salaries/Wages/Contract Labor			Travel in District Travel Out of Distr	upment & Related Expense		
1	Total pages Schedule F1:	2	FILER NAME				3	Filer ID	(Ethics Commission Filers)	
	Sch: 31/127 Rpt:		Phelan, Matthew M.	(The Honorable)				00062288		
4	Date	5	Payee name							
	07/11/2023		Enterprise Rent-A-Car							
6	Amount (\$)	7	Payee address; City; State; Zip Code							
	\$458.97		4352 S IH 35							
			Austin, TX 78745-20	23						
8	PURPOSE	(a)	Category (See Categories	listed at the ten of this cab		b) Description				
-	OF		Transportation Equip		(equie)		outsi	ide of Texas. Compl	ete Schedule T.	
	EXPENDITURE		Expense			Check if Austin	ı, ТХ,	, officeholder living e	xpense	
			•			Rental care f	or p	political travel		
9	Complete ONLY if direct		Candidate/Officeholder n	ame C	Office soug	nt		Office held	d	
	expenditure to benefit C/OI	Н								
	Date		Payee name							
	09/25/2023		Ernest Bailes Campa	lign						
_	Amount (\$)		Payee address; Cit	v: State:	Zip Cod	e				
	\$15,000.00		PO Box 1232	, ,	,p	-				
	φ <u>1</u> 3,000.00		10 000 1202							
			Shepherd, TX 77371							
	PURPOSE	(a)	Category (See Categories	listed at the top of this sch	edule) (b) Description				
	OF EXPENDITURE		Contributions/Donation					ide of Texas. Compl		
			Candidate/Officehold	er/Political Comm	littee	Political cont		, officeholder living e	xpense	
						Political cont	nbu			
_	Complete ONLY if direct		Candidate/Officeholder n	2me (Office soug	at		Office hel	4	
	expenditure to benefit C/OI			ame c	Jince Soug	it.		Onice new	u	
_	Date	1								
	11/30/2023		Payee name Fitzpatrick, Kevin							
			•		· Zin Cod	2				
	Amount (\$)		Payee address; Cit 1288 Elm Pass Rd	y, State,	; Zip Cod	C				
	\$500.00		1200 EIIII Pass Ru							
			Bandera, TX 78003							
	PURPOSE	(a)	Category (See Categories	listed at the ten of this is the	odule) (b) Description				
	OF		Event Expense		euule)		outsi	ide of Texas. Compl	ete Schedule T.	
	EXPENDITURE					Check if Austin	n, TX,	, officeholder living e	xpense	
						Trick roper fo	or le	egislative men	nber Christmas party	
	Complete ONLY if direct		Candidate/Officeholder n	ame C	Office soug	nt		Office held	d	
	expenditure to benefit C/OI	-								

	EXPENDITURE CATEGORIES FOR BOX 8(a)									
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	/ - Il Cor	Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense nmittee Legal Services The Instruction Guide explains h	Office Ove Polling Exp Printing Ex Salaries/W	pense ages/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	· · · · ·			2	Filer ID (Ethics Commission Filers)			
1	Sch: 32/127 Rpt:	2	Phelan, Matthew M. (The Honorable)				00062288			
4	Date	5	Payee name							
	10/19/2023		Frederick, Kirk							
6	Amount (\$)	7	Payee address; City; State;	Zip Co	de					
	\$200.00		PO Box 848							
			Nederland, TX 77627							
8	PURPOSE	(a)	Category (See Categories listed at the top of this sche	dulo)	(b) Description					
	OF	ľ	Event Expense	edule)		outsi	ide of Texas. Complete Schedule T.			
	EXPENDITURE						, officeholder living expense			
					Campaign ev	/en	t security			
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name O	office sou	Jht		Office held			
	Date		Payee name							
	09/25/2023		Gary VanDeaver Campaign							
	Amount (\$)		Payee address; City; State;	Zip Co	de					
	\$15,000.00		PO Box 866							
			New Boston, TX 75570							
	PURPOSE OF	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description					
	EXPENDITURE		Contributions/Donations Made By Candidate/Officeholder/Political Commi	ittoo			ide of Texas. Complete Schedule T. , officeholder living expense			
				lillee	Political cont		÷ ,			
	Complete ONLY if direct		Candidate/Officeholder name O	office soug	aht		Office held			
	expenditure to benefit C/OI	Η								
	Date		Payee name							
	09/25/2023		Glenn Rogers Campaign							
	Amount (\$)		Payee address; City; State;	Zip Co	le					
	\$15,000.00		1832 Grassy Ridge Rd	2.0 00						
	\$10,000.00									
			Graford, TX 76449							
	PURPOSE	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description					
	OF EXPENDITURE		Contributions/Donations Made By				ide of Texas. Complete Schedule T.			
	-		Candidate/Officeholder/Political Commi	ittee	Political cont		, officeholder living expense			
					r unicai cutil	nut				
_	Complete ONLV if direct	Ľ	Candidate/Officeholder name	offico corre	t		Office hold			
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name O	office sou	jiit		Office held			
_										

	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/Reimbursement Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Printing Expense Legal Services 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:		3 Filer ID (Ethics Commission Filers)							
	Sch: 33/127 Rpt:	Phelan, Matthew M. (The Honorable)	00062288							
4	Date 10/19/2023	Payee name Goldman, Martin								
6	Amount (\$) \$200.00	Payee address; City; State; Zip Code 1839 Llano Port Neches, TX 77651								
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 Campaign event security 								
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought	Office held							
	Date 08/01/2023	Payee name Grant Public Strategies								
	Amount (\$) \$15,000.00	Payee address; City; State; Zip Code PO Box 152 Austin, TX 78767								
	PURPOSE OF EXPENDITURE		utside of Texas. Complete Schedule T. TX, officeholder living expense Ilting services							
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought	Office held							
	Date	Payee name								
	10/11/2023	Grant Public Strategies								
	Amount (\$) \$7,500.00	Payee address; City; State; Zip Code PO Box 152								
		Austin, TX 78767								
	PURPOSE OF EXPENDITURE		utside of Texas. Complete Schedule T. TX, officeholder living expense Ilting services							
	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 By Candidate/Officeholder/Politica Credit Card Payment					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: 34/127 Rpt:		Phelan, Matthew M. (The Honorable) 00062288							
4	Date 10/11/2023	5	Payee name Grant Public Strategies							
6		-	Payee address; City; State; Zip Code							
0	Amount (\$) \$7,500.00	ľ	PO Box 152							
			Austin, TX 78767							
8	PURPOSE OF EXPENDITURE	(a)	 (a) Category (See Categories listed at the top of this schedule) Consulting Expense (b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Political consulting services 							
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O		Candidate/Officeholder name O	office sou	ht		Office held			
	Date		Payee name							
	11/03/2023		Grant Public Strategies							
	Amount (\$)		Payee address; City; State;	Zip Co	le					
	\$7,500.00		PO Box 152 Austin, TX 78767							
	PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this sche Consulting Expense	edule)		I, TX	ide of Texas. Complete Schedule T. , officeholder living expense Ing Services			
	Complete ONLY if direct expenditure to benefit C/OF		Candidate/Officeholder name O	office sou	ht		Office held			
	Date		Payee name							
	12/18/2023		Grant Public Strategies							
-	Amount (\$)	\vdash	Payee address; City; State;	Zip Co	le					
	\$7,500.00		PO Box 152	·						
			Austin, TX 78767							
	PURPOSE OF EXPENDITURE	(a)	Category (See Categories listed at the top of this sche Consulting Expense	edule)		n, TX,	ide of Texas. Complete Schedule T. , officeholder living expense ING SERVICES			
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name O)ffice sou	ht		Office held			

	EXPENDITURE CATEGORIES FOR BOX 8(a)									
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	/ - al Cor	Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services The Instruction Guide explains f	Office Ove Polling Exp Printing Ex Salaries/W	pense ages/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			·	3	Filer ID (Ethics Commission Filers)			
-	Sch: 35/127 Rpt:	-	Phelan, Matthew M. (The Honorable)00062288							
4	Date 09/15/2023	5	Payee name HEB							
6	Amount (\$)	7	Payee address; City; State; Zip Code							
ľ	\$402.00	ľ	701 Capital of Texas HWY	Zip Co						
	ψ402.00		Tor Capital of Texas Tiwn							
			West Lake Hills, TX 78745							
8	PURPOSE	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description					
	OF EXPENDITURE		Food/Beverage Expense	,			ide of Texas. Complete Schedule T.			
							, officeholder living expense			
					Provisions to	r le	gislative office			
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name O	office soug	lht		Office held			
	Date		Payee name							
	07/14/2023		Hand, Braden A.							
_	Amount (\$)		Payee address; City; State;	Zip Co	le					
	\$847.01		PO Box 5990							
	\$0 mo1									
			Austin, TX 78763							
	PURPOSE OF EXPENDITURE	(a)	Category (See Categories listed at the top of this sche Salaries/Wages/Contract Labor	edule)			ide of Texas. Complete Schedule T. , officeholder living expense			
					Campaign st					
	Complete <u>ONLY</u> if direct expenditure to benefit C/Oł		Candidate/Officeholder name O)ffice sou	Jht		Office held			
	Date		Payee name							
	07/31/2023		Hand, Braden A.							
	Amount (\$)			Zip Co	10					
	\$847.02		PO Box 5990	Zip Cu						
	Φ047.02		FO B0X 3990							
			Austin, TX 78763							
	PURPOSE	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description					
	OF EXPENDITURE		Salaries/Wages/Contract Labor				ide of Texas. Complete Schedule T.			
							, officeholder living expense			
					Campaign st	all	μαγινιί			
	Operations Operations									
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name O	office sou	Int		Office held			
	,									

	EXPENDITURE CATEGORIES FOR BOX 8(a)									
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Ex tee Legal Services The Instruction Guic		Office Over Polling Exp Printing Ex Salaries/W	oense ages/Contract Labor		Travel in District Travel Out of Dist	uipment & Related Expense	
1	Total pages Schedule F1:	2 FI				• • • • •	2	Filer ID	(Ethics Commission Filers)	
-	Sch: 36/127 Rpt:							00062288		
4	Date	5 Pa	iyee name							
	08/15/2023	Ha	Hand, Braden A.							
6	Amount (\$)	7 Pa	yee address; City;	State;	; Zip Coo	le				
	\$847.02	P	D Box 5990							
		Aı	Austin, TX 78763							
8	PURPOSE	(a) Cá	ategory (See Categories listed at the	top of this sch	edule)	(b) Description				
	OF EXPENDITURE		alaries/Wages/Contract Lab					ide of Texas. Comp		
						Campaign st		, officeholder living	expense	
						Cumpaign St	սոլ	payron		
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O		didate/Officeholder name	C	ן Dffice souנָ	ht		Office he	ld	
	Date	Pa	iyee name							
	08/31/2023	На	and, Braden A.							
	Amount (\$)	Pa	yee address; City;	State;	; Zip Co	le				
	\$847.01	P	D Box 5990							
		Aı	ustin, TX 78763							
	PURPOSE OF EXPENDITURE		ategory (See Categories listed at the alaries/Wages/Contract Lab		edule)		n, TX,	ide of Texas. Comp , officeholder living payroll		
	Complete ONLY if direct expenditure to benefit C/O		didate/Officeholder name	C	Dffice sou	ht		Office he	ld	
	Date	Pa	iyee name							
	09/15/2023		and, Braden A.							
	Amount (\$)	Pa	yee address; City;	State;	; Zip Co	le				
	\$847.03	P	D Box 5990							
		Aı	ustin, TX 78763							
	PURPOSE OF EXPENDITURE		ategory (See Categories listed at the alaries/Wages/Contract Lab		iedule)		n, TX,	ide of Texas. Comp , officeholder living : payroll		
	Complete ONLY if direct		didate/Officeholder name	C	Office sou	Iht		Office he	ld	
	expenditure to benefit C/OI									

	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/Reimbursement Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Printing Expense Legal Services Salaries/Wages/Contract Labor The Instruction Guide 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 F1:		3 Filer ID (Ethics Commission Filers)						
-	Sch: 37/127 Rpt:	Phelan, Matthew M. (The Honorable)	00062288						
4	Date 09/29/2023	Payee name Hand, Braden A.							
6	Amount (\$)								
0	\$847.01	Payee address; City; State; Zip Code PO Box 5990							
		Austin, TX 78763							
8	PURPOSE OF EXPENDITURE		utside of Texas. Complete Schedule T. TX, officeholder living expense ff payroll						
9	Complete <u>ONLY</u> if direct expenditure to benefit C/Oł	Candidate/Officeholder name Office sought	Office held						
	Date	Payee name							
	10/13/2023	Hand, Braden A.							
	Amount (\$)	Payee address; City; State; Zip Code							
	\$847.03	PO Box 5990 Austin, TX 78763							
	PURPOSE OF EXPENDITURE		utside of Texas. Complete Schedule T. TX, officeholder living expense ff payroll						
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held						
	Date	Payee name							
	10/31/2023	Hand, Braden A.							
	Amount (\$) \$847.01	Payee address; City; State; Zip Code PO Box 5990							
		Austin, TX 78763							
	PURPOSE OF EXPENDITURE		utside of Texas. Complete Schedule T. TX, officeholder living expense ff payroll						
	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 By - Candidate/Officeholder/Political Committee Credit Card Payment		Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense	Loan Repa Office Ove Polling Ex Printing Ex Salaries/M	ayment/Reimb erhead/Rental pense xpense /ages/Contrac	ursement Expense t 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: 38/127 Rpt:		Phelan, Matthew M. (The Honorable) 00062288						
4	Date 11/15/2023		Payee name Hand, Braden A.						
6	Amount (\$) \$6,473.01		Payee address; City; State; Zip Code PO Box 5990						
			Austin, TX 78763						
8	PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this sc Salaries/Wages/Contract Labor	hedule)		eck if travel o	, TX,	de of Texas. Complete Schedule T. officeholder living expense DAYTOII	
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O		andidate/Officeholder name	Office sou	ght			Office held	
	Date		Payee name						
	11/30/2023		Hand, Braden A.						
	Amount (\$)		Payee address; City; State	; Zip Co	de				
	\$847.03		PO Box 5990 Austin, TX 78763	·					
	PURPOSE OF EXPENDITURE	(a)	Category (See Categories listed at the top of this sc Salaries/Wages/Contract Labor	hedule)		eck if travel o	, TX,	de of Texas. Complete Schedule T. officeholder living expense DAYROII	
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder name	Office sou	ght			Office held	
	Date		Payee name						
	12/15/2023		Hand, Braden A.						
	Amount (\$) \$847.01		Payee address; City; State PO Box 5990	e; Zip Co	de				
			Austin, TX 78763						
	PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this sc Salaries/Wages/Contract Labor	hedule)		eck if travel o	, тх,	de of Texas. Complete Schedule T. officeholder living expense DAYTOII	
	Complete <u>ONLY</u> if direct expenditure to benefit C/O		andidate/Officeholder name	Office sou	ght			Office held	

	EXPENDITURE CATEGORIES FOR BOX 8(a)								
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense nmittee Legal Services The Instruction Guide expla	Off Pol Prii Sal	ice Overh Iling Expe nting Exp Iaries/Wa	ense ges/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	•			p.0.0	3	Filer ID (Ethics Commission Filers)	
1	Sch: 39/127 Rpt:	2	Phelan, Matthew M. (The Honorabl	e)				00062288	
4	Date	5	Payee name						
	12/29/2023		Hand, Braden A.						
6	Amount (\$)	7	Payee address; City; State; Zip Code						
	\$847.02		PO Box 5990						
			Austin, TX 78763						
8	PURPOSE	<u> </u>			<u> </u>	b) Description			
ľ	OF	(,	Category (See Categories listed at the top of this Salaries/Wages/Contract Labor	s schedule	e) `		outsi	ide of Texas. Complete Schedule T.	
	EXPENDITURE		Sulares/Wages/Contract Labor			Check if Austir	n, TX	, officeholder living expense	
						Campaign st	aff	payroll	
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name	Offic	e soug	nt		Office held	
	Date		Payee name						
	08/10/2023		Hand, Braden A.						
_	Amount (\$)		Payee address; City; St	ate; Zi	p Cod	e			
	\$112.66		PO Box 5990	.u.o, _	p 000	0			
	φ112.00								
			Austin, TX 78763						
	PURPOSE OF EXPENDITURE	(a)	Category (See Categories listed at the top of this Travel Out of District	s schedule	2) (Check if Austir	n, TX,	ide of Texas. Complete Schedule T. , officeholder living expense mileage for political meetings	
	Complete <u>ONLY</u> if direct expenditure to benefit C/Oł		Candidate/Officeholder name	Offic	e soug	ght Office held			
	Date		Payee name						
	09/11/2023		Hand, Braden A.						
	Amount (\$)		Payee address; City; St	ate; Zi	b Cod	e			
	\$433.61		PO Box 5990	,					
			Austin, TX 78763						
	PURPOSE OF EXPENDITURE	(a)	Category (See Categories listed at the top of this Travel Out of District	s schedule	e) (ide of Texas. Complete Schedule T. , officeholder living expense	
								mileage for political meetings	
-	Complete ONLY if direct		Candidate/Officeholder name	Offic	e soug	nt		Office held	
	expenditure to benefit C/OI				9				

	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/Reimbursemen Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Printing Expense Legal Services Salaries/Wages/Contract Labor The Instruction Guide explains how to complete this form.	t 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:	FILER NAME	3 Filer ID (Ethics Commission Filers)					
	Sch: 40/127 Rpt:	Phelan, Matthew M. (The Honorable)	00062288					
4	Date 09/26/2023	Payee name Hand, Braden A.						
6	Amount (\$) \$331.43	Payee address; City; State; Zip Code PO Box 5990 Austin, TX 78763						
8	PURPOSE OF EXPENDITURE		rel outside of Texas. Complete Schedule T. stin, TX, officeholder living expense staff mileage for political meetings					
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought	Office held					
	Date	Payee name						
	11/15/2023	Hand, Braden A.						
	Amount (\$)	Payee address; City; State; Zip Code						
	\$286.89	PO Box 5990 Austin, TX 78763						
	PURPOSE OF EXPENDITURE		rel outside of Texas. Complete Schedule T. stin, TX, officeholder living expense staff mileage for political meetings					
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held					
	Date	Payee name						
	11/16/2023	Hand, Braden A.						
	Amount (\$)	Payee address; City; State; Zip Code						
	\$150.65	PO Box 5990						
		Austin, TX 78763						
	PURPOSE OF EXPENDITURE		rel outside of Texas. Complete Schedule T. stin, TX, officeholder living expense staff mileage for political meetings					
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought	Office held					

			EXPENDITURE CATEGOR	RIES FOR	BOX 8(a)				
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment					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: 41/127 Rpt:		Phelan, Matthew M. (The Honorable) 00062288						
4	Date 12/05/2023	5	Payee name Hobby Lobby #572						
6	Amount (\$) \$69.16		Payee address; City; State; Zip Code 2770 Hwy 365 Ste A Port Arthur, TX 77640						
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 Provisions for political fundraiser							
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		candidate/Officeholder name O	office sou	ht		Office held		
	Date		Payee name						
	12/07/2023		Hobby Lobby #572						
	Amount (\$) \$158.87		Payee address; City; State; 2770 Hwy 365 Ste A Port Arthur, TX 77640	Zip Co	le				
	PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this sche Event Expense	edule)	Check if Austin	, TX,	de of Texas. Complete Schedule T. officeholder living expense Ditical fundraiser		
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder name O	ffice sou	ht		Office held		
	Date		Payee name						
	10/16/2023		It's All 'N the Presentation						
	Amount (\$) \$7,194.55		Payee address;City;State;3965 Phelan Blvd #106	Zip Co	le				
			Beaumont, TX 77707						
	PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this sche Event Expense	edule)	Check if Austin	, тх,	de of Texas. Complete Schedule T. officeholder living expense Ditical fundraiser		
ļ	Complete ONLY if direct expenditure to benefit C/OF		Candidate/Officeholder name O	office sou	ht		Office held		

	EXPENDITURE CATEGORIES FOR BOX 8(a)							
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Fees Office Overhea Food/Beverage Expense Polling Expens Gift/Awards/Memorials Expense Printing Expens	se Travel Out of District /Contract Labor OTHER (enter a category not listed above)					
1	Total pages Schedule F1:	FILER NAME	3 Filer ID (Ethics Commission Filers)					
	Sch: 42/127 Rpt:	Phelan, Matthew M. (The Honorable)	00062288					
4	Date 09/25/2023	^D ayee name Jacey Jetton Campaign						
6	Amount (\$) \$15,000.00	Payee address; City; State; Zip Code 1723 Hearthside Ct						
		Richmond, TX 77406						
8	PURPOSE OF EXPENDITURE (a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee (b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Political contribution							
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O	andidate/Officeholder name Office sought	Office held					
	Date	Payee name						
	08/21/2023	Jason's Deli						
	Amount (\$)	Payee address; City; State; Zip Code						
	\$229.37	112 Gateway St Beumont, TX 77701						
	PURPOSE OF EXPENDITURE		Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Meeting to discuss campaign issues					
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	andidate/Officeholder name Office sought	Office held					
	Date	Payee name						
	08/22/2023	Jasper's						
	Amount (\$) \$320.73	Payee address; City; State; Zip Code 549 E Gibson St						
		Jasper, TX 75951						
	PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) (b) Food/Beverage Expense	Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Meeting to discuss campaign issues					
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	andidate/Officeholder name Office sought	Office held					

	EXPENDITURE CATEGORIES FOR BOX 8(a)						
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment					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 FI				3	Filer ID (Ethics Commission Filers)
	Sch: 43/127 Rpt:		helan, Matthew M. (The Honorable)	00062288			
4	Date	5 Pa	ayee name				
	10/05/2023	Jo	ohn Kuempel Campaign				
6	Amount (\$)	7 Pa	ayee address; City; Sta	te; Zip Co	le		
	\$15,000.00 902 E College St						
		S	eguin, TX 78155				
8	PURPOSE	(a) C	ategory (See Categories listed at the top of this s	chedule)	(b) Description		
	OF		ontributions/Donations Made By	schedule)		outs	ide of Texas. Complete Schedule T.
	EXPENDITURE		andidate/Officeholder/Political Com	mittee	Check if Austir	I, TX	, officeholder living expense
					Political cont	ribu	ution
9	Complete ONLY if direct		ndidate/Officeholder name	Office sou	Jht		Office held
	expenditure to benefit C/OI	1					
	Date	Pa	ayee name				
	10/02/2023	Jı	ustin Holland Campaign				
	Amount (\$)	Pa	ayee address; City; Sta	te; Zip Co	le		
	\$15,000.00	30	021 Ridge Rd Ste A Box 79	•			
	,						
		R	ockwall, TX 75032				
	PURPOSE OF	(a) C	ategory (See Categories listed at the top of this s	schedule)	(b) Description		
	EXPENDITURE		ontributions/Donations Made By andidate/Officeholder/Political Com	mitte e			ide of Texas. Complete Schedule T. , officeholder living expense
		C	andidate/Officenoider/Political Com	mittee	Political cont		
						inse	
⊢	Complete ONLY if direct	Cai	ndidate/Officeholder name	Office sou	uht		Office held
	expenditure to benefit C/Oł				,		
⊨	Date	D	ayee name				
	08/01/2023		USA Aviation LLC				
_				te; Zip Co	10		
	Amount (\$) \$5,346.50		ayee address; City; Sta 700 Hangar Drive, Hangar 5	ie, zip co	Je		
	\$5,540.50	4	100 Haliyai Dilve, Haliyai S				
		В	eaumont, TX 77705				
	PURPOSE OF		ategory (See Categories listed at the top of this s	schedule)	(b) Description		
	EXPENDITURE	T	ravel Out of District				ide of Texas. Complete Schedule T. , officeholder living expense
							r political fundraising travel
-	Complete ONLY if direct	Са	ndidate/Officeholder name	Office sou	iht		Office held
	expenditure to benefit C/OH						
⊢							

	EXPENDITURE CATEGORIES FOR BOX 8(a)										
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		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: 44/127 Rpt:	Phelan, Matthew M. (The Honorable)	00062288								
4	Date 08/01/2023	5 Payee name KUSA Aviation LLC									
6	Amount (\$) \$9,586.55	Payee address; City; State; Zip Code 4700 Hangar Drive, Hangar 5 Beaumont, TX 77705									
8	PURPOSE OF EXPENDITURE	 (a) Category (See Categories listed at the top of this schedule) Travel Out of District (b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Pilot services for political fundraising travel 									
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held								
	Date	Payee name									
	11/07/2023	KUSA Aviation LLC									
	Amount (\$) \$22,795.71	Payee address; City; State; Zip Code 4700 Hangar Drive, Hangar 5									
	PURPOSE OF EXPENDITURE	Check if Austin,	outside of Texas. Complete Schedule T. TX, officeholder living expense for political fundraising travel								
	Complete ONLY if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held								
	Date	Payee name									
	07/18/2023	Keel Systems LLC									
	Amount (\$) \$7,012.95	Payee address; City; State; Zip Code 23812 Tres Coronas									
		Spicewood, TX 78669									
	PURPOSE OF EXPENDITURE		outside of Texas. Complete Schedule T. TX, officeholder living expense nagement								
	Complete ONLY if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held								

	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/Reimbursement Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Legal Services Salaries/Wages/Contract Labor The Instruction Guide 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 F1:	2 FILER NAME	Filer ID (Ethics Commission Filers)							
	Sch: 45/127 Rpt:	Phelan, Matthew M. (The Honorable)	00062288							
4	Date 12/31/2023	Payee name Keel Systems LLC								
6	Amount (\$) \$8,220.72	Payee address; City; State; Zip Code 23812 Tres Coronas Spicewood, TX 78669								
8	PURPOSE OF EXPENDITURE		tside of Texas. Complete Schedule T. X, officeholder living expense agement							
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held							
	Date	Payee name								
	09/25/2023	Kronda Thimesch Campaign								
	Amount (\$) \$15,000.00	Payee address; City; State; Zip Code 2516 Sir Tristram Ln								
		Lewisville, TX 75056								
	PURPOSE OF EXPENDITURE		tside of Texas. Complete Schedule T. X, officeholder living expense Pution							
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held							
	Date	Payee name								
	09/25/2023	Lynn Stucky Campaign								
	Amount (\$) \$15,000.00	Payee address; City; State; Zip Code P.O. Box 464								
		Denton, TX 76202								
	PURPOSE OF EXPENDITURE		tside of Texas. Complete Schedule T. X, officeholder living expense Pution							
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held							

	EXPENDITURE CATEGORIES FOR BOX 8(a)									
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expen mittee Legal Services The Instruction Guide (Office Ove Polling Exp Printing Exp Salaries/W	pense /ages/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 Filer	s)	
	Sch: 46/127 Rpt:		Phelan, Matthew M. (The Hono	00062288	- /					
4	Date 12/15/2023	5	Payee name MF Advisors							
6	Amount (\$)	7	Payee address; City;	State:	Zip Co	de				
	\$12,500.00		2401 E 6th St, Ste 3037-205	,	, 1					
			Austin, TX 78702							
8	PURPOSE	(a)	Category (See Categories listed at the top	of this sch	edule)	(b) Description				
	OF EXPENDITURE		Consulting Expense					side of Texas. Complete Schedule T.		
						Public affairs		K, officeholder living expense		
						Fublic analis	cu	nsulling		
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O		Candidate/Officeholder name	C	Office sou	ght		Office held		
	Date		Payee name							
	09/25/2023		Mano DeAyala Campaign							
	Amount (\$)	-	Payee address; City;	State	Zip Co	de				
				State,	, Zip Cu	ue				
	\$15,000.00		12335 Kingsride Ln #416							
			Houston, TX 77024							
	PURPOSE OF	(a)	Category (See Categories listed at the top		edule)	(b) Description				
	EXPENDITURE		Contributions/Donations Made					side of Texas. Complete Schedule T. K, officeholder living expense		
			Candidate/Officeholder/Political	Comm	littee	Political cont				
						Folitical cont	nuc	ution		
	Operation ONITY if all a st									
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder name	C	Office sou	ynt		Office held		
_	_	_								
	Date		Payee name							
	08/04/2023		Margo Cardwell PLLC							
	Amount (\$)		Payee address; City;	State;	; Zip Co	de				
	\$3,000.00		508 W 14th St							
			Austin, TX 78701							
	PURPOSE	(a)	Category (See Categories listed at the top	of this sch	edule)	(b) Description				
	OF EXPENDITURE		Office Overhead/Rental Expense	se				side of Texas. Complete Schedule T.		
	EXPENDITORE							K, officeholder living expense		
						Office stipen	d			
	Complete ONLY if direct		Candidate/Officeholder name	C	Office sou	ght	_	Office held		
	expenditure to benefit C/OI	-								

	EXPENDITURE CATEGORIES FOR BOX 8(a)						
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services The Instruction Guide explains I	Office Ove Polling Exp Printing Ex Salaries/W	pense ages/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	· · · ·		• • • • • •	3	Filer ID (Ethics Commission Filers)
-	Sch: 47/127 Rpt:		Phelan, Matthew M. (The Honorable)				00062288
4	Date	5	Payee name				
	11/01/2023		Margo Cardwell PLLC				
6	Amount (\$)	7	Payee address; City; State;	Zip Co	de		
	\$3,000.00		508 W 14th St				
			Austin, TX 78701				
8	PURPOSE				(b) Description		
ľ	OF		Category (See Categories listed at the top of this sche Office Overhead/Rental Expense	edule)	(b) Description Check if travel	outsi	ide of Texas. Complete Schedule T.
	EXPENDITURE		Onice Overneau/Kentai Expense				, officeholder living expense
					Office stipen	d	
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name C	Office sou	yht		Office held
	Date		Payee name				
	07/14/2023		Marquez, III, Enrique				
_	Amount (\$)		Payee address; City; State;	Zip Co	1e		
	\$832.37		PO Box 5990	210 00			
	ψ052.57		FO D0X 3990				
			Austin, TX 78763				
	PURPOSE OF EXPENDITURE	(a)	Category (See Categories listed at the top of this sche Salaries/Wages/Contract Labor	edule)		, TX,	ide of Texas. Complete Schedule T. , officeholder living expense DAVIOII
					1 0		
	Complete <u>ONLY</u> if direct expenditure to benefit C/Oł		Candidate/Officeholder name C)ffice sou	jht		Office held
	Date		Payee name				
	07/31/2023		Marquez, III, Enrique				
	Amount (\$)		Payee address; City; State;	Zip Co	de		
	\$832.38		PO Box 5990	1			
			Austin, TX 78763				
	PURPOSE OF		Category (See Categories listed at the top of this sche	edule)	(b) Description		
	EXPENDITURE		Salaries/Wages/Contract Labor			, тх	ide of Texas. Complete Schedule T. , officeholder living expense payroll
_							
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name C	Office sou	Jht		Office held
⊢							

	EXPENDITURE CATEGORIES FOR BOX 8(a)									
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expen Gift/Awards/Memorials iittee Legal Services The Instruction G	Expense	Office Over Polling Exp Printing Ex Salaries/W	oense ages/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 F	II FR NAME	•		<u> </u>	3	Filer ID (Ethics Commission Filers)		
-	Sch: 48/127 Rpt:		helan, Matthew M. (The H	lonorable)			ľ	00062288		
4	Date 08/15/2023		ayee name 1arquez, III, Enrique							
6	Amount (\$) \$832.37	F	Payee address; City; State; Zip Code PO Box 5990 Austin, TX 78763							
8	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 Campaign staff payroll 								
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O		ndidate/Officeholder name	C	Office sou	ht		Office held		
	Date	F	ayee name							
	08/31/2023	Ν	larquez, III, Enrique							
	Amount (\$) \$832.38	F	ayee address; City; O Box 5990 ustin, TX 78763	State;	; Zip Coo	le				
	PURPOSE OF EXPENDITURE	(a) (ategory (See Categories listed at t alaries/Wages/Contract Li		nedule)		ı, ТХ,	ide of Texas. Complete Schedule T. , officeholder living expense payroll		
	Complete <u>ONLY</u> if direct expenditure to benefit C/O		ndidate/Officeholder name	C	Dffice sou	ht		Office held		
	Date	F	ayee name							
	09/15/2023		larquez, III, Enrique							
	Amount (\$) \$832.37		ayee address; City; O Box 5990	State;	; Zip Coo	le				
		A	ustin, TX 78763							
	PURPOSE OF EXPENDITURE		ategory (See Categories listed at t alaries/Wages/Contract Li		iedule)		ı, ТХ,	ide of Texas. Complete Schedule T. , officeholder living expense payroll		
	Complete <u>ONLY</u> if direct expenditure to benefit C/O		ndidate/Officeholder name	C	Dffice sou	ht		Office held		
					_					

			EXPENDITURE CATEGOR	RIES FOR	BOX 8(a)					
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense hmittee Legal Services The Instruction Guide explains	Office Ove Polling Exp Printing Ex Salaries/W	oense ages/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	·		• • • • •	3	Filer ID (Ethics Commission Filers)			
-	Sch: 49/127 Rpt:		Phelan, Matthew M. (The Honorable)				00062288			
4	Date 09/29/2023	5	Payee name Marquez, III, Enrique							
6	Amount (\$) \$832.38		Payee address; City; State; Zip Code PO Box 5990 Austin, TX 78763							
8	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 Campaign staff payroll 								
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name C	Office sou	ht		Office held			
	Date		Payee name							
	10/13/2023		Marquez, III, Enrique							
	Amount (\$) \$832.37		Payee address; City; State; PO Box 5990 Austin, TX 78763	; Zip Co	le					
	PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this scho Salaries/Wages/Contract Labor	edule)		n, TX	ide of Texas. Complete Schedule T. , officeholder living expense payroll			
	Complete ONLY if direct expenditure to benefit C/OF		Candidate/Officeholder name C	Office sou	ht		Office held			
	Date		Payee name							
	10/31/2023		Marquez, III, Enrique							
	Amount (\$) \$832.38		Payee address; City; State; PO Box 5990	; Zip Co	le					
			Austin, TX 78763							
	PURPOSE OF EXPENDITURE	(a)	Category (See Categories listed at the top of this sche Salaries/Wages/Contract Labor	edule)		n, TX	ide of Texas. Complete Schedule T. , officeholder living expense payroll			
	Complete ONLY if direct expenditure to benefit C/OF		Candidate/Officeholder name C	Dffice sou	ht		Office held			

	EXPENDITURE CATEGORIES FOR BOX 8(a)							
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	/ - al Cor	Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services The Instruction Guide explains	Office Ove Polling Ex Printing Ex Salaries/W	pense ages/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	· · · · ·		•	3	Filer ID (Ethics Commission Filers)	
-	Sch: 50/127 Rpt:	-	Phelan, Matthew M. (The Honorable)				00062288	
4	Date	5	Payee name					
	11/15/2023		Marquez, III, Enrique					
6	Amount (\$)	7	Payee address; City; State	; Zip Co	de			
	\$11,801.62		PO Box 5990					
		Austin, TX 78763						
8	PURPOSE	(a)			(b) Description			
ľ	OF	(")	Category (See Categories listed at the top of this sch Salaries/Wages/Contract Labor	iedule)		outsi	ide of Texas. Complete Schedule T.	
	EXPENDITURE				Check if Austin	I, TX	, officeholder living expense	
					Campaign st	aff	payroll	
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O		Candidate/Officeholder name C	Office sou	ght		Office held	
	Date		Payee name					
	11/30/2023		Marquez, III, Enrique					
	Amount (\$)		Payee address; City; State	; Zip Co	de			
	\$832.38		PO Box 5990					
			Austin, TX 78763					
	PURPOSE OF EXPENDITURE	(a)	Category (See Categories listed at the top of this sch Salaries/Wages/Contract Labor	nedule)			ide of Texas. Complete Schedule T. , officeholder living expense	
					Campaign st			
	Complete <u>ONLY</u> if direct expenditure to benefit C/Oł		Candidate/Officeholder name	Office sou	ght		Office held	
	Date		Payee name					
	12/15/2023		Marquez, III, Enrique					
	Amount (\$)		· ·	; Zip Co	le			
	\$832.37		PO Box 5990	, בוף כס				
	+002.01							
			Austin, TX 78763					
	PURPOSE OF	(a)	Category (See Categories listed at the top of this sch	nedule)	(b) Description			
	EXPENDITURE		Salaries/Wages/Contract Labor			I, TX	ide of Texas. Complete Schedule T. , officeholder living expense payroll	
-	Complete ONLY if direct	Ļ	Candidate/Officeholder name	Office sou	tht		Office held	
	expenditure to benefit C/OI			5110C 30U	grit			
-								

			EXPENDITURE	CATEGO	RIES FOR	BOX 8(a)				
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Loan Repayment/Reimbursement Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Printing Expense Legal Services 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	FII FR NAME	-			3	Filer ID (Ethics Commission Filers)		
-	Sch: 51/127 Rpt:	-	Phelan, Matthew M. (The Ho	norable)				00062288		
4	Date 12/29/2023	5	Payee name Marquez, III, Enrique							
6	Amount (\$)	7	Payee address; City;	State	; Zip Coo	le				
	\$832.38		PO Box 5990 Austin, TX 78763							
8	PURPOSE	(a)				(b) Description				
0	OF	 (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 Campaign staff payroll 						officeholder living expense		
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O		Candidate/Officeholder name	C	Office souç	ht		Office held		
	Date		Payee name							
	11/30/2023		McLeroy, Barbara & Albie							
	Amount (\$)		Payee address; City;	State	; Zip Coo	le				
	\$525.00		5943 Saphire Cove San Antonio, TX 78222		, 1					
	PURPOSE OF EXPENDITURE	(a)	Category (See Categories listed at the Event Expense	top of this sch	nedule)	Check if Austin	, тх, rs. 1	de of Texas. Complete Schedule T. , officeholder living expense Claus services for legislative nas event		
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name	(Office sou	ht		Office held		
⊨	Date		Payee name							
	11/30/2023		McLeroy, Barbara & Albie							
	Amount (\$) \$525.00		Payee address; City; 5943 Saphire Cove	State;	; Zip Coo	le				
			San Antonio, TX 78222							
	PURPOSE OF EXPENDITURE	(a)	Category (See Categories listed at the Event Expense	top of this sch	nedule)	Check if Austin	, тх, rs.	de of Texas. Complete Schedule T. officeholder living expense Claus services for legislative staff		
	Complete <u>ONLY</u> if direct expenditure to benefit C/O		Candidate/Officeholder name	(Office sou	ht		Office held		

			EXPENDITURE CATEGOR	RIES FOR	BOX 8(a)		
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	/ - al Cor	Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense nmittee Legal Services The Instruction Guide explains h	Office Ove Polling Exp Printing Ex Salaries/W	oense ages/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	· · · · ·			2	Filer ID (Ethics Commission Filers)
1	Sch: 52/127 Rpt:	2	Phelan, Matthew M. (The Honorable)			3	00062288
4	Date	5	Payee name				
	07/14/2023		Meisenheimer, Caitlin E				
6	Amount (\$)	7	Payee address; City; State;	Zip Co	le		
	\$914.98		PO Box 5990				
			Austin, TX 78763				
8	PURPOSE	<u> </u>			(b) Description		
ľ	OF	(",	Category (See Categories listed at the top of this sche Salaries/Wages/Contract Labor	edule)		outsi	ide of Texas. Complete Schedule T.
	EXPENDITURE		Calance, Wages, Contract Labor		Check if Austin	, TX	, officeholder living expense
					Campaign st	aff	payroll
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O		Candidate/Officeholder name O	ffice sou	ht		Office held
	Date		Payee name				
	07/31/2023		Meisenheimer, Caitlin E				
	Amount (\$)		Payee address; City; State;	Zip Co	le		
	\$914.98		PO Box 5990	•			
			Austin, TX 78763				
	PURPOSE OF EXPENDITURE	(a)	Category (See Categories listed at the top of this sche Salaries/Wages/Contract Labor	edule)			ide of Texas. Complete Schedule T. , officeholder living expense
					Campaign st	aff	payroll
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name O	office sou	ht		Office held
	Date		Payee name				
	08/15/2023		Meisenheimer, Caitlin E				
	Amount (\$)		Payee address; City; State;	Zip Co	le		
	\$914.99		PO Box 5990				
			Austin, TX 78763				
	PURPOSE OF	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description		
	EXPENDITURE		Salaries/Wages/Contract Labor				ide of Texas. Complete Schedule T. , officeholder living expense
					Campaign st		
					etpaigir of		
	Complete <u>ONLY</u> if direct expenditure to benefit C/O		Candidate/Officeholder name O	ffice sou	ht		Office held
┣							

			EXPENDITURE CATEO	GORIES FO	R BC	DX 8(a)				
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment					Travel in District Travel Out of Dis	quipment & Related Expense			
1	Total pages Schedule F1:	2					3	Filer ID	(Ethics Commission Filers)	
	Sch: 53/127 Rpt:		Phelan, Matthew M. (The Honorable	e)				00062288		
4	Date 08/31/2023		^D ayee name Meisenheimer, Caitlin E							
6	Amount (\$) \$914.97		Payee address; City; State; Zip Code PO Box 5990 Austin, TX 78763							
8	PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this Salaries/Wages/Contract Labor	s schedule)	(b)		, тх,	de of Texas. Comp officeholder living DAYROII		
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O		andidate/Officeholder name	Office sou	ught			Office he	ld	
	Date		Payee name							
	09/15/2023		Meisenheimer, Caitlin E							
	Amount (\$) \$914.99		Payee address; City; St PO Box 5990 Austin, TX 78763	ate; Zip Co	ode					
	PURPOSE OF EXPENDITURE	(a)	Category (See Categories listed at the top of this Salaries/Wages/Contract Labor	s schedule)	(b)		, TX,	de of Texas. Comp officeholder living DAYFOII		
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder name	Office sou	ught			Office he	ld	
	Date		^D ayee name							
	09/29/2023		Meisenheimer, Caitlin E							
	Amount (\$) \$914.98		Payee address; City; St PO Box 5990	ate; Zip Co	ode					
			Austin, TX 78763		1					
	PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this Salaries/Wages/Contract Labor	s schedule)	(b)		, тх,	de of Texas. Comp officeholder living DAYFOII		
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder name	Office sou	ught			Office he	ld	

		EXPENDITURE CATEGORIES FOR BOX 8(a	a)						
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Event Expense Loan Repayment/Rein Fees Office Overhead/Renta Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Printing Expense Legal Services Salaries/Wages/Contra	al Expense Transportation Equipment & Related Expense Travel in District Travel Out of District act Labor OTHER (enter a category not listed above)						
1	Total pages Schedule F1:	FILER NAME	3 Filer ID (Ethics Commission Filers)						
	Sch: 54/127 Rpt:	Phelan, Matthew M. (The Honorable)	00062288						
4	Date 10/13/2023	Payee name Meisenheimer, Caitlin E							
6	Amount (\$) \$914.98	Payee address; City; State; Zip Code PO Box 5990 Austin, TX 78763							
8	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 Campaign staff payroll							
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought	Office held						
	Date	Payee name							
	10/31/2023	Meisenheimer, Caitlin E							
	Amount (\$) \$914.99	Payee address; City; State; Zip Code PO Box 5990 Austin, TX 78763							
	PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) (b) Desc Salaries/Wages/Contract Labor	cription Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense npaign staff payroll						
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held						
	Date	Payee name							
	11/15/2023	Meisenheimer, Caitlin E							
	Amount (\$) \$12,006.23	Payee address; City; State; Zip Code PO Box 5990							
		Austin, TX 78763							
	PURPOSE OF EXPENDITURE		cription Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense npaign staff payroll						
	Complete ONLY 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 By Candidate/Officeholder/Politica Credit Card Payment					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: 55/127 Rpt:		Phelan, Matthew M. (The Honorable))				00062288
4	Date 11/30/2023		Payee name Meisenheimer, Caitlin E					
6	Amount (\$) \$914.98		Payee address; City; Sta PO Box 5990 Austin, TX 78763	te; Zip Co	ode			
8	PURPOSE OF EXPENDITURE	Salaries/Mages/Contract Labor						
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O		andidate/Officeholder name	Office sou	ught			Office held
	Date		Payee name					
	12/15/2023		Meisenheimer, Caitlin E					
	Amount (\$) \$914.98		Payee address; City; Sta PO Box 5990 Austin, TX 78763	te; Zip Co	ode			
	PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this s Salaries/Wages/Contract Labor	schedule)	(b)		, тх,	ide of Texas. Complete Schedule T. K, officeholder living expense payroll
	Complete ONLY if direct expenditure to benefit C/O		Candidate/Officeholder name	Office sou	ught			Office held
	Date		Payee name					
	12/29/2023		Meisenheimer, Caitlin E					
	Amount (\$) \$914.99		Payee address; City; Sta PO Box 5990	te; Zip Co	ode			
			Austin, TX 78763					
	PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this s Salaries/Wages/Contract Labor	schedule)	(b)		, тх,	ide of Texas. Complete Schedule T. K, officeholder living expense payroll
	Complete <u>ONLY</u> if direct expenditure to benefit C/O		andidate/Officeholder name	Office sou	ught			Office held

	EXPENDITURE CATEGORIES FOR BOX 8(a)								
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense nmittee Legal Services The Instruction Guide explains	Office Ove Polling Ex Printing Ex Salaries/W	kpense /ages/Contra	al Expense act Labor		Travel in District Travel Out of Dist	quipment & Related Expense
1	Total pages Schedule F1:	2					2	Filer ID	(Ethics Commission Filers)
1	Sch: 56/127 Rpt:	2	Phelan, Matthew M. (The Honorable)				3	00062288	
4	Date	5	Payee name						
	07/14/2023		Michalk, Cole A						
6	Amount (\$)	7	' Payee address; City; State; Zip Code						
	\$411.75		PO Box 5990						
			Austin, TX 78763						
8	PURPOSE				(b) Des	cription			
ľ	OF	(")	Category (See Categories listed at the top of this sch Salaries/Wages/Contract Labor	nedule)			outsid	de of Texas. Comp	plete Schedule T.
	EXPENDITURE		Salaries, Wages, Contract Labor			Check if Austin,	TX,	officeholder living	expense
					Can	npaign sta	aff p	bayroll	
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O		Candidate/Officeholder name	Office sou	ght			Office he	ld
	Date		Payee name						
	07/31/2023		Michalk, Cole A						
_	Amount (\$)		Payee address; City; State	; Zip Co	de				
	\$411.75		PO Box 5990						
			Austin, TX 78763						
	PURPOSE OF EXPENDITURE	(a)	Category (See Categories listed at the top of this sch Salaries/Wages/Contract Labor	nedule)		Check if travel of	TX,	de of Texas. Comp officeholder living Dayroll	
	Complete <u>ONLY</u> if direct expenditure to benefit C/OI		Candidate/Officeholder name	Office sou	ght			Office he	ld
_	-	1							
	Date		Payee name						
	08/15/2023		Michalk, Cole A						
	Amount (\$)			; Zip Co	de				
	\$411.75		PO Box 5990						
			Austin, TX 78763						
	PURPOSE	(a)	Category (See Categories listed at the top of this sch	nedule)	(b) Des	cription			
	OF EXPENDITURE		Salaries/Wages/Contract Labor				TX,	de of Texas. Comp officeholder living DayrOll	
-	Complete ONLY if direct	Ļ	Candidate/Officeholder name	Office sou	aht			Office he	ld
	expenditure to benefit C/OI			UNICE 30U	ցու			Onice ne	iu

	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/Reimbursement Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Printing Expense Legal Services Salaries/Wages/Contract Labor The Instruction Guide 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 F1:	FILER NAME	3 Filer ID (Ethics Commission Filers)				
	Sch: 57/127 Rpt:	Phelan, Matthew M. (The Honorable)	00062288				
4	Date 08/31/2023	Payee name Michalk, Cole A					
6	Amount (\$) \$411.75	Payee address; City; State; Zip Code PO Box 5990 Austin, TX 78763					
8	PURPOSE OF EXPENDITURE	Salaries/Mages/Contract Labor					
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought	Office held				
	Date	Payee name					
	09/15/2023	Michalk, Cole A					
	Amount (\$) \$72.05	Payee address; City; State; Zip Code PO Box 5990 Austin, TX 78763					
	PURPOSE OF EXPENDITURE	a) Category (See Categories listed at the top of this schedule) (b) Description Salaries/Wages/Contract Labor Check if travel of	utside of Texas. Complete Schedule T. TX, officeholder living expense ff payroll				
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought	Office held				
	Date	Payee name					
	09/15/2023	Michalk, Cole A					
	Amount (\$) \$411.75	Payee address;City;State;Zip CodePO Box 5990					
		Austin, TX 78763					
	PURPOSE OF EXPENDITURE		utside of Texas. Complete Schedule T. TX, officeholder living expense ff payroll				
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held				

	EXPENDITURE CATEGORIES FOR BOX 8(a)								
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expense Gitt/Awards/Memorials Expense nmittee Legal Services The Instruction Guide explains	Office Ove Polling Ex Printing E Salaries/V	xpense Vages/Contract Lat	ense bor	Solicitation/Fundraising Transportation Equipme Travel in District Travel Out of District OTHER (enter a catego	ent & Related Expense	
1	Total pages Schedule F1:	2					3 Filer ID (Ethi	ics Commission Filers)	
1	Sch: 58/127 Rpt:	2	Phelan, Matthew M. (The Honorable)				00062288		
4	Date	5	Payee name						
	09/29/2023		Michalk, Cole A						
6	Amount (\$)	7	' Payee address; City; State; Zip Code						
	\$411.75		PO Box 5990						
			Austin, TX 78763						
8	PURPOSE	(a)	Category (See Categories listed at the top of this sc	hodulo)	(b) Description	on			
	OF	Ľ	Salaries/Wages/Contract Labor	neuule)			utside of Texas. Complete Se	chedule T.	
	EXPENDITURE				Check i	if Austin, 1	TX, officeholder living expension	ise	
					Campai	gn staf	ff payroll		
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OI		Candidate/Officeholder name	Office sou	ight		Office held		
	Date		Payee name						
	10/13/2023		Michalk, Cole A						
	Amount (\$)		Payee address; City; State	; Zip Co	ode				
	\$411.75		PO Box 5990						
			Austin, TX 78763						
	PURPOSE OF EXPENDITURE	(a)	Category (See Categories listed at the top of this sc Salaries/Wages/Contract Labor	hedule)	Check i	if travel ou if Austin, ⊺	utside of Texas. Complete Si TX, officeholder living expen: ff payroll		
	Complete <u>ONLY</u> if direct expenditure to benefit C/OI		Candidate/Officeholder name	Office sou	ight		Office held		
	Date		Payee name						
	10/31/2023		Michalk, Cole A						
	Amount (\$)		Payee address; City; State	; Zip Co	ode				
	\$411.75		PO Box 5990						
			Austin, TX 78763						
	PURPOSE OF EXPENDITURE	(a)	Category (See Categories listed at the top of this sc Salaries/Wages/Contract Labor	hedule)		if travel ou	utside of Texas. Complete So		
							TX, officeholder living expension ff payroll		
-	Complete ONLY if direct	<u>ر</u>	Candidate/Officeholder name	Office sou	l		Office held		
	expenditure to benefit C/Oł			21100 000	9.11		emoc neid		

	EXPENDITURE CATEGORIES FOR BOX 8(a)								
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	/ - al Cor	Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense nmittee Legal Services The Instruction Guide explains F	Office Ove Polling Exp Printing Ex Salaries/W	pense ages/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			•	3	Filer ID (Ethics Commission Filers)		
	Sch: 59/127 Rpt:	-	Phelan, Matthew M. (The Honorable)				00062288		
4	Date	5	Payee name						
	11/15/2023		Michalk, Cole A						
6	Amount (\$)	7	7 Payee address; City; State; Zip Code						
	\$411.75		PO Box 5990						
			Austin, TX 78763						
8	PURPOSE OF	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description				
	EXPENDITURE		Salaries/Wages/Contract Labor				de of Texas. Complete Schedule T. officeholder living expense		
					Campaign st				
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O		Candidate/Officeholder name C	Office sou	Iht		Office held		
	Date		Payee name						
	11/30/2023		Michalk, Cole A						
	Amount (\$)		Payee address; City; State;	Zip Co	le				
	\$411.75 PO Box 5990								
			Austin, TX 78763						
	PURPOSE OF EXPENDITURE	(a)	Category (See Categories listed at the top of this sche Salaries/Wages/Contract Labor	edule)		, TX,	de of Texas. Complete Schedule T. officeholder living expense Dayroll		
	Complete ONLY if direct expenditure to benefit C/O		Candidate/Officeholder name C	Diffice sou	ıht		Office held		
	Date		Payee name						
	12/15/2023		Michalk, Cole A						
	Amount (\$)		Payee address; City; State;	Zip Co	le				
	\$411.75		PO Box 5990						
			Austin, TX 78763						
	PURPOSE OF EXPENDITURE	(a)	Category (See Categories listed at the top of this sche Salaries/Wages/Contract Labor	edule)		, тх,	de of Texas. Complete Schedule T. officeholder living expense payroll		
	Complete ONLY if direct		Candidate/Officeholder name C)ffice sou	Jht		Office held		
	expenditure to benefit C/OI	H							

			EXPENDITURE CATEGOR	RIES FOF	R BOX 8(a)		
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services The Instruction Guide explains	Office Ove Polling Ex Printing Ex Salaries/W	kpense /ages/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				2	Filer ID (Ethics Commission Filers)
L.	Sch: 60/127 Rpt:	2	Phelan, Matthew M. (The Honorable)			3	00062288
4	Date	5	Payee name				
	12/29/2023		Michalk, Cole A				
6	Amount (\$)	7	Payee address; City; State;	Zip Co	de		
	\$411.75		PO Box 5990				
			Austin, TX 78763				
8	PURPOSE	(a)	Category (See Categories listed at the top of this sch	odulo)	(b) Description		
-	OF		Salaries/Wages/Contract Labor	edule)		outsi	de of Texas. Complete Schedule T.
	EXPENDITURE				Check if Austin	, TX,	officeholder living expense
					Campaign sta	aff p	payroll
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name C	Office sou	ght		Office held
	Date		Payee name				
	11/15/2023		Michalk, Cole A				
	Amount (\$)		Payee address; City; State;	Zip Co	de		
	\$36.03		PO Box 5990				
			Austin, TX 78763				
	PURPOSE OF EXPENDITURE	(a)	Category (See Categories listed at the top of this sche Travel Out of District	edule)	Check if Austin	, тх,	de of Texas. Complete Schedule T. officeholder living expense mileage for political meetings
	Complete <u>ONLY</u> if direct expenditure to benefit C/Oł		Candidate/Officeholder name C	Office sou	ght		Office held
-	Date	_	Payee name				
	12/20/2023		Michalk, Cole A				
				Zip Co	do		
	Amount (\$) \$78.60		Payee address; City; State; PO Box 5990	zip Co	ue		
	\$70.00		PO B0x 3990				
			Austin, TX 78763				
	PURPOSE OF	(a)	Category (See Categories listed at the top of this sch	edule)	(b) Description		
	EXPENDITURE		Travel Out of District		Check if Austin	, тх,	de of Texas. Complete Schedule T. officeholder living expense mileage for political meetings
	Complete ONLV if direct	Ļ	Candidato/Officabaldar pama		abt		Office held
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name C	Office sou	ynt		Onice neid

	EXPENDITURE CATEGORIES FOR BOX 8(a)							
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	/ - Il Cor	Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services The Instruction Guide explains h	Office Ove Polling Exp Printing Ex Salaries/W	oense ages/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: 61/127 Rpt:		Phelan, Matthew M. (The Honorable)				00062288	
4	Date	5	Payee name					
	12/21/2023		Michalk, Cole A					
6	Amount (\$)	7	7 Payee address; City; State; Zip Code					
	\$78.60		PO Box 5990					
			Austin, TX 78763					
8	PURPOSE	(a)			(b) Description			
ľ	OF	(4)	Category (See Categories listed at the top of this sche Travel Out of District	edule)		outs	ide of Texas. Complete Schedule T.	
	EXPENDITURE						, officeholder living expense	
					Campaign st	aff	mileage for political meetings	
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name O	office sou	ht		Office held	
	Date		Payee name					
	07/14/2023		Mitchell, Kelly M.					
_	Amount (\$)		Payee address; City; State;	Zip Co	le			
	\$3,437.96		PO Box 5990	p 00				
	φ0,+07.30							
			Austin, TX 78763					
	PURPOSE OF EXPENDITURE	(a)	Category (See Categories listed at the top of this sche Salaries/Wages/Contract Labor	edule)		I, TX	ide of Texas. Complete Schedule T. , officeholder living expense payroll	
	Complete <u>ONLY</u> if direct expenditure to benefit C/Oł		Candidate/Officeholder name O)ffice sou	ht		Office held	
	Date		Payee name					
	07/31/2023		Mitchell, Kelly M.					
	Amount (\$)		Payee address; City; State;	Zip Co	le			
	\$3,437.95		PO Box 5990	2.6 00				
	40,101100							
			Austin, TX 78763					
	PURPOSE OF	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description			
	EXPENDITURE		Salaries/Wages/Contract Labor			і, ТХ	ide of Texas. Complete Schedule T. , officeholder living expense payroll	
-	Complete ONLY if direct		Candidate/Officeholder name O)ffice sou	ht		Office held	
	expenditure to benefit C/OI	H		·				

	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/Reimbursement Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Printing Expense Legal Services Salaries/Wages/Contract Labor The Instruction Guide 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 F1:	FILER NAME	3 Filer ID (Ethics Commission Filers)				
	Sch: 62/127 Rpt:	Phelan, Matthew M. (The Honorable)	00062288				
4	Date 08/15/2023	Payee name Mitchell, Kelly M.					
6	Amount (\$) \$3,437.96	Payee address; City; State; Zip Code PO Box 5990 Austin, TX 78763					
8	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 Campaign staff payroll 					
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought	Office held				
	Date	Payee name					
	08/31/2023	Mitchell, Kelly M.					
	Amount (\$) \$3,437.96	Payee address; City; State; Zip Code PO Box 5990 Austin, TX 78763					
	PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) (b) Description Salaries/Wages/Contract Labor Check if travel	outside of Texas. Complete Schedule T. , TX, officeholder living expense aff payroll				
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held				
	Date	Payee name					
	09/15/2023	Mitchell, Kelly M.					
	Amount (\$) \$3,437.95	Payee address;City;State;Zip CodePO Box 5990					
		Austin, TX 78763					
	PURPOSE OF EXPENDITURE		outside of Texas. Complete Schedule T. , TX, officeholder living expense aff payroll				
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held				

	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/Reimbursement Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Legal Services Salaries/Wages/Contract Labor The Instruction Guide 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 F1:		3 Filer ID (Ethics Commission Filers)				
-	Sch: 63/127 Rpt:	Phelan, Matthew M. (The Honorable)	00062288				
4	Date 09/21/2023	Payee name Mitchell, Kelly M.					
6	Amount (\$) \$239.08	Payee address;City;State; Zip CodePO Box 5990Austin, TX 78763					
8	PURPOSE OF EXPENDITURE	Salaries/Wages/Contract Labor					
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought	Office held				
	Date	Payee name					
	09/29/2023	Mitchell, Kelly M.					
	Amount (\$) \$3,437.95	Payee address; City; State; Zip Code PO Box 5990 Austin, TX 78763					
	PURPOSE OF EXPENDITURE	 a) Category (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor (b) Description Check if travel of Check if travel of Che	uutside of Texas. Complete Schedule T. TX, officeholder living expense ff payroll				
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought	Office held				
	Date	Payee name					
	10/13/2023	Mitchell, Kelly M.					
	Amount (\$) \$3,437.96	Payee address; City; State; Zip Code PO Box 5990					
		Austin, TX 78763					
	PURPOSE OF EXPENDITURE		uutside of Texas. Complete Schedule T. TX, officeholder living expense ff payroll				
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held				

	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/Reimbursement Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gft/Awards/Memorials Expense Printing Expense Legal Services 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:		3 Filer ID (Ethics Commission Filers)					
-	Sch: 64/127 Rpt:	Phelan, Matthew M. (The Honorable)	00062288					
4	Date 10/31/2023	Payee name Mitchell, Kelly M.						
6	Amount (\$)	Payee address; City; State; Zip Code						
Ū	\$3,437.95							
•	DUDDOSE							
8	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 Campaign staff payroll 						
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought	Office held					
	Date	Payee name						
	11/15/2023	Mitchell, Kelly M.						
	Amount (\$)	Payee address; City; State; Zip Code						
	\$15,124.21	PO Box 5990 Austin, TX 78763						
	PURPOSE OF EXPENDITURE		outside of Texas. Complete Schedule T. , TX, officeholder living expense aff payroll					
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held					
	Date	Payee name						
	11/30/2023	Mitchell, Kelly M.						
	Amount (\$) \$3,437.96	Payee address;City;State; Zip CodePO Box 5990						
		Austin, TX 78763						
	PURPOSE OF EXPENDITURE		outside of Texas. Complete Schedule T. , TX, officeholder living expense aff payroll					
	Complete ONLY 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 By Candidate/Officeholder/Politica Credit Card Payment	Event Expense Loan Repayment/Reimbursemen Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Printing Expense Legal Services 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:	FILER NAME	3 Filer ID (Ethics Commission Filers)			
	Sch: 65/127 Rpt:	Phelan, Matthew M. (The Honorable)	00062288			
4	Date 12/15/2023	Payee name Mitchell, Kelly M.				
6	Amount (\$) \$3,437.95	Payee address; City; State; Zip Code PO Box 5990 Austin, TX 78763				
8	PURPOSE OF EXPENDITURE		el outside of Texas. Complete Schedule T. tin, TX, officeholder living expense staff payroll			
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought	Office held			
	Date	Payee name				
	12/29/2023	Mitchell, Kelly M.				
	Amount (\$) \$3,437.95	Payee address; City; State; Zip Code PO Box 5990				
		Austin, TX 78763				
	PURPOSE OF EXPENDITURE		el outside of Texas. Complete Schedule T. tin, TX, officeholder living expense staff payroll			
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	andidate/Officeholder name Office sought	Office held			
	Date	Payee name				
	09/27/2023	Mitchell, Kelly M.				
	Amount (\$) \$222.70	Payee address; City; State; Zip Code PO Box 5990				
		Austin, TX 78763				
	PURPOSE OF EXPENDITURE		el outside of Texas. Complete Schedule T. tin, TX, officeholder living expense staff mileage for political meetings			
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held			

	EXPENDITURE CATEGORIES FOR BOX 8(a)						
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	/ - al Cor	Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services The Instruction Guide explains	Office Ove Polling Ex Printing Ex Salaries/W	pense ages/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: 66/127 Rpt:		Phelan, Matthew M. (The Honorable)				00062288
4	Date	5	Payee name				
	10/30/2023		Mitchell, Kelly M.				
6	Amount (\$)	7	Payee address; City; State;	; Zip Co	le		
	\$396.93		PO Box 5990				
			Austin, TX 78763				
8	PURPOSE	(a)	Category (See Categories listed at the top of this sch	odulo)	(b) Description		
-	OF		Travel Out of District	equie)		outsi	ide of Texas. Complete Schedule T.
	EXPENDITURE				Check if Austin	I, TX	, officeholder living expense
					Campaign st	aff	mileage for political meetings
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name C	Office sou	lht		Office held
	Date		Payee name				
	09/25/2023		Mittnach, Daniel L				
_	Amount (\$)		Payee address; City; State;	Zip Co	le		
	\$259.38		PO Box 5990	•			
			Austin, TX 78763				
	PURPOSE	(a)	Category (See Categories listed at the top of this sch	edule)	(b) Description		
	OF EXPENDITURE		Travel Out of District				ide of Texas. Complete Schedule T.
							, officeholder living expense mileage for political meetings
					Campaign st	an	mileage for political meetings
_	Complete ONLY if direct		Candidate/Officeholder name C	Office sou	uht		Office held
	expenditure to benefit C/OI			Jince Sou	jin		Once neu
_		_					
	Date		Payee name				
	10/13/2023		Mittnach, Daniel L				
	Amount (\$)			; Zip Co	le		
	\$259.38		PO Box 5990				
			Austin, TX 78763				
	PURPOSE	(a)	Category (See Categories listed at the top of this sch	edule)	(b) Description		
	OF EXPENDITURE		Travel Out of District				ide of Texas. Complete Schedule T.
							, officeholder living expense
					Campaign st	aff	mileage for political meetings
_				D#:			
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name C	Office sou	Int		Office held

	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/Reimbursement Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Printing Expense Legal Services 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:		3 Filer ID (Ethics Commission Filers)									
1	Sch: 67/127 Rpt:	Phelan, Matthew M. (The Honorable)	00062288									
4	Date 07/10/2023	Payee name Mittnacht, Daniel L										
6	Amount (\$)	Payee address; City; State; Zip Code										
	\$7,273.63	PO Box 5990 Austin, TX 78763										
8	PURPOSE	a) Category (See Categories listed at the top of this schedule) (b) Description										
U	OF	Salaries/Wages/Contract Labor	utside of Texas. Complete Schedule T. TX, officeholder living expense ff payroll									
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought	Office held									
	Date	Payee name										
	07/14/2023	Mittnacht, Daniel L										
	Amount (\$)	Payee address; City; State; Zip Code										
	\$4,684.88	PO Box 5990 Austin, TX 78763										
	PURPOSE OF EXPENDITURE		utside of Texas. Complete Schedule T. TX, officeholder living expense ff payroll									
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought Office held DH										
	Date	Payee name										
	07/31/2023	Mittnacht, Daniel L										
	Amount (\$)	Payee address; City; State; Zip Code										
	\$4,684.87	PO Box 5990										
		Austin, TX 78763										
	PURPOSE OF EXPENDITURE		utside of Texas. Complete Schedule T. TX, officeholder living expense ff payroll									
	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 By Candidate/Officeholder/Politica Credit Card Payment	Event Expense Loan Repayment/Reimbursement Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Printing Expense Legal Services Salaries/Wages/Contract Labor The Instruction Guide 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 F1:		3 Filer ID (Ethics Commission Filers)									
-	Sch: 68/127 Rpt:	Phelan, Matthew M. (The Honorable)	00062288									
4	Date 08/15/2023	Payee name Mittnacht, Daniel L										
6	Amount (\$)	Payee address; City; State; Zip Code										
0	\$4,684.88	PO Box 5990										
		Austin, TX 78763										
8	PURPOSE OF EXPENDITURE		utside of Texas. Complete Schedule T. TX, officeholder living expense ff payroll									
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held									
	Date	Payee name										
	08/31/2023	Mittnacht, Daniel L										
	Amount (\$)	Payee address; City; State; Zip Code										
	\$4,684.87	PO Box 5990 Austin, TX 78763										
	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 Campaign staff payroll 										
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought Office held DH										
	Date	Payee name										
	09/15/2023	Mittnacht, Daniel L										
	Amount (\$) \$4,684.88	Payee address;City;State;Zip CodePO Box 5990										
		Austin, TX 78763										
	PURPOSE OF EXPENDITURE		utside of Texas. Complete Schedule T. TX, officeholder living expense ff payroll									
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held									

	EXPENDITURE CATEGORIES FOR BOX 8(a)											
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	/ - Il Cor	Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services The Instruction Guide explains I	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: 69/127 Rpt:		Phelan, Matthew M. (The Honorable)	00062288								
4	Date	5	Payee name									
	09/29/2023		Mittnacht, Daniel L									
6	Amount (\$)	7	Payee address; City; State;	Zip Co	de							
	\$4,684.87		PO Box 5990									
			Austin, TX 78763									
8	PURPOSE	(a)			(b) Description							
ľ	OF	("	Category (See Categories listed at the top of this sche Salaries/Wages/Contract Labor	edule)		outsi	de of Texas. Complete Schedule T.					
	EXPENDITURE		Calance, Wages, Contract Labor		Check if Austin	, TX	officeholder living expense					
					Campaign st	aff	payroll					
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O		Candidate/Officeholder name C	office sou	ght		Office held					
	Date		Payee name									
	10/13/2023		Mittnacht, Daniel L									
	Amount (\$)		Payee address; City; State;	Zip Co	de							
	\$4,684.88		PO Box 5990									
	+ .,											
			Austin, TX 78763									
	PURPOSE OF	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description	outoi	de ef Touce, Complete Cabadula T					
	EXPENDITURE		Salaries/Wages/Contract Labor		Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense							
					Campaign staff payroll							
					1.1.3							
	Complete ONLY if direct		Candidate/Officeholder name C)ffice sou	aht		Office held					
	expenditure to benefit C/OI			· · · · ·								
_	Date	1	Payee name									
	10/31/2023		Mittnacht, Daniel L									
				710 00								
	Amount (\$)			Zip Co	le							
	\$4,684.87		PO Box 5990									
			Austin, TX 78763									
	PURPOSE	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description							
	OF EXPENDITURE		Salaries/Wages/Contract Labor				de of Texas. Complete Schedule T.					
					Campaign st	an	μαγιθι					
					-							
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name C	Office sou	ght		Office held					
	openditore to benefit C/O	•										

	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/Reimbursemen Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Printing Expense Legal Services Salaries/Wages/Contract Labor The Instruction Guide explains how to complete this form.	t 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:	FILER NAME	3 Filer ID (Ethics Commission Filers)									
	Sch: 70/127 Rpt:	Phelan, Matthew M. (The Honorable)	00062288									
4	Date 11/15/2023	Payee name Mittnacht, Daniel L										
6	Amount (\$) \$4,684.88	Payee address; City; State; Zip Code PO Box 5990 Austin, TX 78763										
8	PURPOSE OF EXPENDITURE		vel outside of Texas. Complete Schedule T. stin, TX, officeholder living expense staff payroll									
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held									
	Date	Payee name										
	11/30/2023	Mittnacht, Daniel L										
	Amount (\$)	Payee address; City; State; Zip Code										
	\$4,684.87	PO Box 5990 Austin, TX 78763										
	PURPOSE OF EXPENDITURE		rel outside of Texas. Complete Schedule T. stin, TX, officeholder living expense Staff payroll									
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held									
	Date	Payee name										
	12/15/2023	Mittnacht, Daniel L										
	Amount (\$) \$4,684.88	Payee address;City;State;Zip CodePO Box 5990										
		Austin, TX 78763										
	PURPOSE OF EXPENDITURE		rel outside of Texas. Complete Schedule T. stin, TX, officeholder living expense staff payroll									
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held									

	EXPENDITURE CATEGORIES FOR BOX 8(a)												
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services The Instruction Guide explains F	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: 71/127 Rpt:		Phelan, Matthew M. (The Honorable)				00062288						
4	Date 12/29/2023	5	Payee name Mittnacht, Daniel L										
6	Amount (\$) \$4,684.87		7 Payee address; City; State; Zip Code PO Box 5990 Austin, TX 78763										
8 PURPOSE OF EXPENDITURE (a) Category (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor (b) Description Image: Check if travel outside of Texas. Complete Schedule T. Image: Check if Austin, TX, officeholder living expense Campaign staff payroll													
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OI		Candidate/Officeholder name C	Office souç	ht		Office held						
	Date		Payee name										
	11/16/2023		Mittnacht, Daniel L										
	Amount (\$) Payee address; City; State; Zip Code \$217.46 PO Box 5990 Austin, TX 78763												
	PURPOSE OF EXPENDITURE	(a)	Category (See Categories listed at the top of this sche Travel Out of District	edule)	Check if Austir	n, TX	ide of Texas. Complete Schedule T. , officeholder living expense mileage for political meetings						
	Complete ONLY if direct expenditure to benefit C/O		Candidate/Officeholder name C	Office held									
	Date		Payee name										
	11/18/2023		Modelo's Sports Cantina										
	Amount (\$) \$222.76		Payee address; City; State; 3871 Stagg Dr Ste 203	Zip Coo	le								
			Beaumont, TX 77701	i									
	PURPOSE OF EXPENDITURE	(a)	Category (See Categories listed at the top of this sche Food/Beverage Expense	edule)	Check if Austir	n, TX	ide of Texas. Complete Schedule T. , officeholder living expense and volunteer meeting						
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name C	Office soug	ht		Office held						

	EXPENDITURE CATEGORIES FOR BOX 8(a)												
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	/ - al Cor	Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense nmittee Legal Services The Instruction Guide explains h	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	Filer ID (Ethics Commission Filers)									
	Sch: 72/127 Rpt:		Phelan, Matthew M. (The Honorable)				00062288						
4	Date	5	Payee name										
	11/03/2023												
6	Amount (\$)	7	Payee address; City; State;	Zip Co	de								
	\$12,481.53		PO Box 1648										
		Austin, TX 78767											
8	PURPOSE	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description								
	OF EXPENDITURE		Printing Expense				de of Texas. Complete Schedule T.						
							officeholder living expense						
					Printing mate	na	ls for campaign use						
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O		Candidate/Officeholder name O	office sou	ght		Office held						
	Date		Payee name										
	11/03/2023		Murphy Nasica										
	Amount (\$)		Payee address; City; State;	Zip Co	de								
	\$4,000.00		PO Box 1648	1									
	+ .,												
		<u> </u>	Austin, TX 78767										
	PURPOSE OF	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description	outoi	de of Texas. Complete Schedule T.						
	EXPENDITURE		Advertising Expense				officeholder living expense						
						on services for campaign use							
	Complete ONLY if direct		Candidate/Officeholder name O	office sou	ght Office held								
	expenditure to benefit C/OI	Η											
	Date		Payee name										
	11/03/2023		Murphy Nasica										
	Amount (\$)		Payee address; City; State;	Zip Co	de								
	\$49,560.00		PO Box 1648										
Austin, TX 78767													
PURPOSE (a) Category (See Categories listed at the top of this schedule) (b) Description													
	OF EXPENDITURE		Advertising Expense				de of Texas. Complete Schedule T.						
							officeholder living expense for campaign use						
						. c 5	ioi campaign use						
-	Complete ONLY if direct	Ļ	Candidate/Officeholder name O	office sou	nht		Office held						
	expenditure to benefit C/OI				gin								

	EXPENDITURE CATEGORIES FOR BOX 8(a)											
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	/ - Il Cor	Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services The Instruction Guide explains I	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: 73/127 Rpt:		Phelan, Matthew M. (The Honorable)					00062288				
4	Date	5	Payee name									
	11/21/2023	Murphy Nasica										
6	Amount (\$)	7	Payee address; City; State;	Zip Co	de							
	\$15,000.00		PO Box 1648									
		Austin, TX 78767										
8	PURPOSE	(a)	Category (See Categories listed at the top of this sche	edule)	(b)	Description						
	OF EXPENDITURE		Advertising Expense					ide of Texas. Complete Schedule T.				
								, officeholder living expense				
						Broaucast au	ם ו	ly consulting for campaign use				
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O		Candidate/Officeholder name C	Office sou	ght			Office held				
	Date		Payee name									
	11/21/2023		Murphy Nasica									
	Amount (\$)			Zip Co	de							
	\$20,501.00		PO Box 1648	p 00								
	\$20,001.00											
			Austin, TX 78767									
	PURPOSE OF	(a)	Category (See Categories listed at the top of this sche	edule)	(b)	Description						
	EXPENDITURE		Advertising Expense					ide of Texas. Complete Schedule T. , officeholder living expense				
								nunications consulting services and				
						design						
	Complete ONLY if direct	Candidate/Officeholder name Office sought						Office held				
	expenditure to benefit C/OI	-										
	Date		Payee name									
	12/18/2023		Murphy Nasica									
	Amount (\$)		Payee address; City; State;	Zip Co	de							
	\$8,004.26		PO Box 1648									
			Austin, TX 78767									
	PURPOSE OF	(a)	Category (See Categories listed at the top of this sche	edule)	(b)	Description						
	EXPENDITURE		Advertising Expense					ide of Texas. Complete Schedule T.				
								, officeholder living expense /ertising services				
						י טוווכעו נכאן ו	JUV					
-	Complete ONLY if direct	Ľ	Candidate/Officeholder name C	Office sou	tdr			Office held				
	expenditure to benefit C/OI			2000 SOU	ynt							

	EXPENDITURE CATEGORIES FOR BOX 8(a)											
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Fees Office Overhead/Rental Expense T Food/Beverage Expense Polling Expense T y - Gift/Awards/Memorials Expense Printing Expense T						Solicitation/Fundraisin Transportation Equipm Travel in District Travel Out of District OTHER (enter a categ	nent & Related Expense			
1	Total pages Schedule F1:	2				·	3	Filer ID (Et	hics Commission Filers)			
-	Sch: 74/127 Rpt:		Phelan, Matthew M. (The Honorable) 0									
4	Date 12/18/2023		^D ayee name Murphy Nasica									
6	Amount (\$) \$27,032.76											
8	PURPOSE OF EXPENDITURE		Category (See Categories listed at the top or Printing Expense	of this sch	edule)	Check if Austin	ı, TX	ide of Texas. Complete , officeholder living expe Is for campaign	ense			
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder name	C	Office sou	yht		Office held				
	Date		Payee name									
	12/18/2023		Murphy Nasica									
	Amount (\$) \$2,601.00		Payee address; City; PO Box 1648 Austin, TX 78767	State;	Zip Co	de						
	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 Check if Austin, TX, officeholder living expense Online political advertising services 						ense			
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought Office held Office held										
	Date		Payee name									
	12/18/2023		Murphy Nasica									
	Amount (\$) \$29,966.00		Payee address; City; PO Box 1648	State;	Zip Co	de						
			Austin, TX 78767									
	PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of Advertising Expense	of this sch	edule)	Check if Austin	ı, TX	ide of Texas. Complete , officeholder living expe ng for campaign	ense			
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder name	C	Dffice sou	jht		Office held				

	EXPENDITURE CATEGORIES FOR BOX 8(a)											
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Committee	Event Expense Fees Food/Beverage E: Gift/Awards/Memo Legal Services The Instructio		Office Ove Polling Exp Printing Ex Salaries/W	pense ages/Contract Labor		Transportation E Travel in District Travel Out of Dis				
1	Total pages Schedule F1:	EII FR		-		·	3	Filer ID	(Ethics Commission Filers)			
-	Sch: 75/127 Rpt:							00062288				
4	Date 12/18/2023	i Payee Murph	name 1y Nasica									
6	Amount (\$) \$5,500.00	PO B	address; City; ox 1648 n, TX 78767	State	; Zip Co	le						
8 PURPOSE OF EXPENDITURE (a) Category Advertising Expense (b) Description Image: Check if Advertising Expense Image: Check if Advertising Expense Image: Check if Advertising Expense Image: Purple of the second secon									expense			
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candida	te/Officeholder name	e (Office sou	ıht		Office he	eld			
	Date	Payee	name									
	12/19/2023	Murphy Nasica										
	Amount (\$) \$49,484.00	PO B	address; City; ox 1648 n, TX 78767	State	; Zip Co	le						
	PURPOSE OF EXPENDITURE		DTY (See Categories lister tising Expense	d at the top of this sch	nedule)		η, TX,	officeholder living	plete Schedule T. J expense			
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought						Office he	eld			
	Date	Payee	name									
	07/03/2023	Murph	ny Nasica									
	Amount (\$) \$104,988.52		address; City; ox 1648	State	; Zip Co	le						
			i, TX 78767									
	PURPOSE OF EXPENDITURE		Dry (See Categories lister tising Expense	d at the top of this sch	nedule)	Check if Austir	η, TX,	officeholder living	plete Schedule T. gexpense nsulting and design			
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candida	te/Officeholder name	e (Office sou	Jht		Office he	eld			

	EXPENDITURE CATEGORIES FOR BOX 8(a)											
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services The Instruction Guide explains	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	Filer ID (Ethics Commission Filers)								
	Sch: 76/127 Rpt:		Phelan, Matthew M. (The Honorable) 00062288									
4	Date 07/05/2023	5	Payee name Murphy Nasica									
6	Amount (\$)	7	Payee address; City; State	; Zip Co	ode							
\$25,450.00 PO Box 1648												
			Austin, TX 78767									
8	PURPOSE OF	(a)	Category (See Categories listed at the top of this sch	nedule)	(b)	Description						
	EXPENDITURE		Consulting Expense					ide of Texas. Complete Schedule T. , officeholder living expense				
						Political cons						
9	Complete <u>ONLY</u> if direct expenditure to benefit C/Oł		Candidate/Officeholder name	Office sou	l Ight			Office held				
	Date		Payee name									
	09/28/2023		Murphy Nasica									
	Amount (\$)		Payee address; City; State	; Zip Co	ode							
	\$157,858.86		PO Box 1648	· •								
	+											
			Austin, TX 78767		1							
	PURPOSE OF	(a)	Category (See Categories listed at the top of this sch	nedule)	(b)	Description						
	EXPENDITURE		Advertising Expense					ide of Texas. Complete Schedule T. , officeholder living expense				
				Political communications consulting services and								
						production						
	Complete ONLY if direct		Candidate/Officeholder name	Office sou	ght Office held							
	expenditure to benefit C/Oł											
_	Date		Payee name									
	10/11/2023		Murphy Nasica									
				; Zip Co	ndo							
	Amount (\$) \$10,250.00		Payee address; City; State PO Box 1648	, ziμ cu	Jue							
	\$10,250.00		FO B0X 1048									
			Austin, TX 78767		-							
	PURPOSE OF	(a)	Category (See Categories listed at the top of this sch	nedule)	(b)	Description						
	EXPENDITURE		Consulting Expense					ide of Texas. Complete Schedule T.				
	-							, officeholder living expense				
						Political cons	uiti	119 3CI VICC3				
_	Complete ONUV if direct	Ľ	Condidate/Officebolder acmo	Office acti				Office hold				
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name	Office sou	iynt			Office held				

	EXPENDITURE CATEGORIES FOR BOX 8(a)											
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Imittee Legal Services The Instruction Guide explains h	Office Ove Polling Exp Printing Ex Salaries/W	oense ages/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			• • • • • •	3	Filer ID (Ethics Commission Filers)					
	Sch: 77/127 Rpt:		Phelan, Matthew M. (The Honorable)				00062288					
4	Date 10/11/2023		Payee name Murphy Nasica									
6	Amount (\$) \$1,100.00		Payee address; City; State; Zip Code PO Box 1648 Austin, TX 78767									
8 PURPOSE OF EXPENDITURE (a) Category (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor (b) Description Image: Check if travel outside of Texas. Complete Schedule T. Image: Check if Austin, TX, officeholder living expense Political research services												
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder name O	office sou	ht		Office held					
Date Payee name 10/11/2023 Murphy Nasica												
	Amount (\$) \$1,750.00		Payee address; City; State; PO Box 1648 Austin, TX 78767	Zip Co	le							
	PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this sche Consulting Expense	de of Texas. Complete Schedule T. officeholder living expense ng consulting services								
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought Office held H										
	Date		Payee name									
	11/03/2023		Murphy Nasica									
	Amount (\$) \$5,250.00		Payee address; City; State; PO Box 1648	Zip Co	le							
			Austin, TX 78767									
	PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this sche Consulting Expense	edule)	Check if Austir	, TX,	de of Texas. Complete Schedule T. , officeholder living expense S consulting for campaign use					
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder name O	office sou	ht		Office held					

	EXPENDITURE CATEGORIES FOR BOX 8(a)													
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Fees Office Overhead/Rental Expense Office Overhead/Rental Expense Office Overhead/Rental Expense - Gift/Awards/Memorials Expense Printing Expense Printing Expense							Travel in District Travel Out of Dis	equipment strict	pense & Related Expense not listed above)			
1	Total pages Schedule F1:	PILEF	NAME						3	3 Filer ID (Ethics Commission Filers				
	Sch: 78/127 Rpt:		an, Matthew I	M. (The Hon	orable)					00062288	·			
4	Date 11/16/2023		e name hy Nasica											
6	Amount (\$) \$5,125.00	PO E	e address; :ox 1648 n, TX 78767	City;	State;	Zip Co	de							
8 PURPOSE OF EXPENDITURE (a) Category (See Categories listed at the top of this schedule) Consulting Expense (b) Description Image: Consulting Expense Image: Consulting Expense Image: Consulting Expense Image: Consulting Expense Image: Consulting Expense Image: Consulting Expense Image: Consulting Expense Image: Consulting Expense Political marketing consulting services														
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candid	ate/Officeholde	er name	C	Office sou	ght			Office he	eld			
	Date	Payee	e name											
	11/21/2023	Murp	hy Nasica											
	Amount (\$) \$20,400.00	-	e address; ox 1648	City;	State;	Zip Co	de							
			n, TX 78767											
	PURPOSE OF EXPENDITURE	 (a) Category (See Categories listed at the top of this schedule) Consulting Expense (b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Communications consulting for campaign us 												
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candid	ate/Officeholde	er name	C	Office sou	ght			Office he	eld			
	Date	Paye	e name											
	11/21/2023		hy Nasica											
	Amount (\$) \$5,125.00		e address; ox 1648	City;	State;	Zip Co	de							
		Austi	n, TX 78767			i								
	PURPOSE OF EXPENDITURE		ory _{(See Catego} ulting Expen		op of this sch	edule)			, TX,	de of Texas. Com officeholder living ng consultin) expense			
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candid	ate/Officeholde	er name	C	Office sou	ght			Office he	eld			

		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/Reimburger Fees Office Overhead/Rental E Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Salaries/Wages/Contract The Instruction Guide explains how to complete this for	Expense Transportation Equipment & Related Expense Travel in District Travel Out of District Labor OTHER (enter a category not listed above)							
1	Total pages Schedule F1:	ILER NAME	3 Filer ID (Ethics Commission Filers)							
	Sch: 79/127 Rpt:	Phelan, Matthew M. (The Honorable)	00062288							
4	Date 11/21/2023	ayee name /lurphy Nasica								
6	Amount (\$)	Payee address; City; State; Zip Code								
J	\$2,950.00	PO Box 1648 Austin, TX 78767								
8 PURPOSE OF EXPENDITURE (a) Category (See Categories listed at the top of this schedule) Consulting Expense (b) Description Image: Consulting Expense Image: Check if travel outside of Texas. Complete Schedule T. Image: Check if Austin, TX, officeholder living expense Political consulting Services										
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Indidate/Officeholder name Office sought	Office held							
	Date	Payee name								
	11/21/2023	/urphy Nasica								
Amount (\$) Payee address; City; State; Zip Code										
	\$16,233.14	PO Box 1648 Austin, TX 78767								
	PURPOSE OF EXPENDITURE		ption ck if travel outside of Texas. Complete Schedule T. ck if Austin, TX, officeholder living expense cal consulting services							
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	ndidate/Officeholder name Office sought	Office held							
	Date	ayee name								
	12/18/2023	Jurphy Nasica								
	Amount (\$) \$7,000.00	Payee address; City; State; Zip Code PO Box 1648								
		Austin, TX 78767								
	PURPOSE OF EXPENDITURE		ption eck if travel outside of Texas. Complete Schedule T. eck if Austin, TX, officeholder living expense cal consulting services							
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	ndidate/Officeholder name Office sought	Office held							

	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/Reimbursement Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Salaries/Wages/Contract Labor The Instruction Guide 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 F1:		3 Filer ID (Ethics Commission Filers)								
1	Sch: 80/127 Rpt:	Phelan, Matthew M. (The Honorable)	00062288								
4	Date 12/18/2023	Payee name Murphy Nasica									
6	Amount (\$)	Payee address; City; State; Zip Code									
J	\$20,500.00	PO Box 1648 Austin, TX 78767									
•	DUDDOSE										
8	OF EXPENDITURE										
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought	Office held								
	Date	Payee name									
	12/18/2023	Murphy Nasica									
	Amount (\$)	Payee address; City; State; Zip Code									
	\$5,250.00	PO Box 1648 Austin, TX 78767									
	PURPOSE OF EXPENDITURE		outside of Texas. Complete Schedule T. TX, officeholder living expense Ulting services								
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held								
	Date	Payee name									
	12/18/2023	Murphy Nasica									
	Amount (\$)	Payee address; City; State; Zip Code									
	\$5,683.13	PO Box 1648									
		Austin, TX 78767									
	PURPOSE OF EXPENDITURE	Check if Austin,	outside of Texas. Complete Schedule T. TX, officeholder living expense ulting services								
	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 By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services The Instruction Guide explains	Office Ove Polling Ex Printing Ex Salaries/W	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 F1:	2	FILER NAME			3	Filer ID (Ethics Commission Filers)				
	Sch: 81/127 Rpt:		Phelan, Matthew M. (The Honorable)				00062288				
4	Date 12/18/2023		Payee name Murphy Nasica								
6	Amount (\$)			Zip Co	nde						
Ū	\$713.24										
8	PURPOSE	(a)	Category (See Categories listed at the top of this sch	edule)	(b) Description						
8 PURPOSE (a) Category (See Categories listed at the top of this schedule) (b) Description OF Printing Expense Printing Expense Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Printing materials for campaign use											
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder name G	Office sou	ıght		Office held				
	Date		Payee name								
	10/17/2023		MyRTIC								
	Amount (\$)		Payee address; City; State	; Zip Co	ode						
	\$778.43		24825 N 16th Ave Ste 100 Pheonix, AZ 85085								
	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 Branded campaign materials 					officeholder living expense				
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder name C	Office sou	ight		Office held				
	Date		Payee name								
	10/25/2023		Naedler, Jennifer								
	Amount (\$)		Payee address; City; State	; Zip Co	ode						
	\$11,525.07		12122 Cypress Creek Lakes Dr								
			Cypress, TX 77433								
	PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this sch Consulting Expense	edule)		тx,	de of Texas. Complete Schedule T. officeholder living expense ng services				
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder name C	Office sou	ight		Office held				

			EXPENDITURE CATE	GOR	RIES FOR	вс)X 8(a)		
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services The Instruction Guide expl	ains h	Office Over Polling Exp Printing Exp Salaries/Wa	heac ense pense ages	e /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						3	Filer ID (Ethics Commission Filers)
-	Sch: 82/127 Rpt:	2	Phelan, Matthew M. (The Honorab	le)					00062288
4	Date	5	Payee name						
	09/25/2023		Neal, Theresa						
6	Amount (\$)	7	Payee address; City; S	state;	Zip Coc	le			
	\$595.00		2204 Indian Trl						
			Austin, TX 78703						
8	DUDDOCE					(h)	D		
ð	PURPOSE OF	(a)	Category (See Categories listed at the top of th	iis sche	edule)	(D)	Description	outei	ide of Texas. Complete Schedule T.
	EXPENDITURE		Advertising Expense						, officeholder living expense
									erials for campaign event
							5		
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O		Candidate/Officeholder name	0)ffice soug	jht			Office held
	Date		Payee name						
	12/31/2023		Neal, Theresa						
_	Amount (\$)			tato.	Zip Coo				
	.,			naie,	Zip Cou	JE			
	\$630.00		2204 Indian Trl						
			Austin, TX 78703						
	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 Graphic design services 				, officeholder living expense			
	Complete ONLY if direct expenditure to benefit C/O		Candidate/Officeholder name	0	Office soug	jht			Office held
	Date		Payee name						
	09/07/2023		Office Depot						
	Amount (\$)		Payee address; City; S	state:	Zip Coc	le			
	\$36.81		8455 Memorial Blvd Ste 300	,					
	++++++								
			Port Arthur, TX 77640						
	PURPOSE	(a)	Category (See Categories listed at the top of th	is sche	edule)	(b)	Description		
	OF EXPENDITURE		Event Expense						ide of Texas. Complete Schedule T.
									, officeholder living expense
							Supplies for p	ooli	itical fundraiser
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name	0	Office soug	ht			Office held

			EXPENDITURE CATEGOR	IES FOF	BOX 8(a)						
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense	Loan Repa Office Ove Polling Exp Printing Ex Salaries/W	ayment/Reimbursement rhead/Rental Expense pense pense /ages/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: 83/127 Rpt:		Phelan, Matthew M. (The Honorable)				00062288				
4	Date	5	Payee name								
	09/25/2023		Oliver Kitzman Campaign								
6	Amount (\$)	7	Payee address; City; State;	Zip Co	de						
	\$15,000.00		PO Box 553								
			Pattison, TX 77466								
8	PURPOSE	(a)	Category (See Categories listed at the top of this sche	dula)	(b) Description						
-	OF		Contributions/Donations Made By	aule)		outsi	ide of Texas. Complete Schedule T.				
	EXPENDITURE		Candidate/Officeholder/Political Commi	ttee	Check if Austin	, TX,	, officeholder living expense				
					Political contr	ribu	ution				
9	9 Complete ONLY if direct Candidate/Officeholder name Office sought Office held expenditure to benefit C/OH										
	Date		Payee name								
	11/15/2023 Parker, Ridge T										
Amount (\$) Payee address; City; State; Zip Code											
	\$4,069.72 PO Box 5990										
			Austin, TX 78763								
	PURPOSE OF	(a)	Category (See Categories listed at the top of this sche	dule)	(b) Description						
	EXPENDITURE		Salaries/Wages/Contract Labor				ide of Texas. Complete Schedule T. , officeholder living expense				
					Campaign sta						
					oumpuign su	an j	payroll				
_	Complete <u>ONLY</u> if direct		candidate/Officeholder name O	ffice sou	nht		Office held				
	expenditure to benefit C/OF				gin		Onice neia				
	Date		Payee name								
	11/30/2023		Parker, Ridge T								
⊢	Amount (\$)		-	Zip Co	de						
	\$2,608.38		PO Box 5990	2.p 00							
	Ψ2,000.00										
			Austin, TX 78763								
	PURPOSE	(a)	Category (See Categories listed at the top of this sche	dule)	(b) Description						
	OF EXPENDITURE		Salaries/Wages/Contract Labor	ŕ			ide of Texas. Complete Schedule T.				
	EXPENDITORE	Check if Austin, 1X, officenoider living expense									
					Campaign st	aff	payroll				
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		candidate/Officeholder name O	ffice sou	ght		Office held				
	superioritarie to benefit C/Or	•									

	EXPENDITURE CATEGORIES FOR BOX 8(a)										
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Fees Office Food/Beverage Expense Pollin Gift/Awards/Memorials Expense Printin	Repayment/Reimbursement Overhead/Rental Expense E Expense g Expense ss/Wages/Contract Labor 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 F1:	LER NAME		3 Filer ID (Ethics Commission Filers)							
	Sch: 84/127 Rpt:	helan, Matthew M. (The Honorable)		00062288							
4	Date 12/15/2023	ayee name arker, Ridge T									
6	Amount (\$)	ayee address; City; State; Zip	Code								
	\$2,608.37	O Box 5990									
		ustin, TX 78763									
8	 8 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 Campaign staff payroll 										
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O	ndidate/Officeholder name Office	ought	Office held							
	Date	ayee name									
	12/29/2023	arker, Ridge T									
	Amount (\$)	ayee address; City; State; Zip	Code								
	\$2,608.38	O Box 5990 ustin, TX 78763									
	PURPOSE OF EXPENDITURE	ategory (See Categories listed at the top of this schedule) alaries/Wages/Contract Labor		utside of Texas. Complete Schedule T. TX, officeholder living expense ff payroll							
	Complete <u>ONLY</u> if direct expenditure to benefit C/OI	ndidate/Officeholder name Office	ought	Office held							
	Date	ayee name									
	07/14/2023	erkins, Lauren K									
	Amount (\$) \$461.75	ayee address; City; State; Zip O Box 5990	Code								
		ustin, TX 78763									
	PURPOSE OF EXPENDITURE	ategory (See Categories listed at the top of this schedule) alaries/Wages/Contract Labor		utside of Texas. Complete Schedule T. TX, officeholder living expense ff payroll							
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	ndidate/Officeholder name Office	ought	Office held							

	EXPENDITURE CATEGORIES FOR BOX 8(a)										
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services The Instruction Guide explains F	Office Ove Polling Exp Printing Ex Salaries/W	oense ages/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	ILER NAME 3							
	Sch: 85/127 Rpt:		Phelan, Matthew M. (The Honorable)				Filer ID (Ethics Commission Filers) 00062288				
4	Date 07/31/2023		Payee name Perkins, Lauren K								
6	Amount (\$) \$461.75		7 Payee address; City; State; Zip Code PO Box 5990 Austin, TX 78763								
8	8 PURPOSE OF EXPENDITURE (a) Category (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor (b) Description 										
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name C	Office sou	ht		Office held				
	Date		Payee name								
	08/15/2023		Perkins, Lauren K								
	Amount (\$) \$461.75		Payee address; City; State; PO Box 5990 Austin, TX 78763	Zip Co	le						
	PURPOSE OF EXPENDITURE	(a)	Category (See Categories listed at the top of this sche Salaries/Wages/Contract Labor	edule)		ı, TX	ide of Texas. Complete Schedule T. , officeholder living expense payroll				
	Complete ONLY if direct expenditure to benefit C/OF		Candidate/Officeholder name C)ffice sou	ht		Office held				
	Date		Payee name								
	08/31/2023		Perkins, Lauren K								
	Amount (\$) \$461.75		Payee address; City; State; PO Box 5990	Zip Co	le						
			Austin, TX 78763								
	PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this sche Salaries/Wages/Contract Labor	edule)		ı, TX	ide of Texas. Complete Schedule T. , officeholder living expense payroll				
	Complete ONLY if direct expenditure to benefit C/OF		Candidate/Officeholder name C)ffice sou	ht		Office held				

			EXPENDITURE CATEGOR	RIES FOR	BOX 8(a)		EXPENDITURE CATEGORIES FOR BOX 8(a)										
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services The Instruction Guide explains f	Office Ove Polling Exp Printing Ex Salaries/W	oense ages/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: 86/127 Rpt:		Phelan, Matthew M. (The Honorable)				00062288										
4	Date 09/15/2023		Payee name Perkins, Lauren K														
6	Amount (\$) \$461.75		7 Payee address; City; State; Zip Code PO Box 5990 Austin, TX 78763														
8	B PURPOSE OF EXPENDITURE (a) Category (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor (b) Description 																
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O		Candidate/Officeholder name C	Office sou	ht		Office held										
	Date		Payee name														
	09/29/2023		Perkins, Lauren K														
	Amount (\$) \$461.75		Payee address; City; State; PO Box 5990 Austin, TX 78763	Zip Co	le												
	PURPOSE OF EXPENDITURE	<u> </u>	Category (See Categories listed at the top of this sche Salaries/Wages/Contract Labor	edule)		ı, TX	ide of Texas. Complete Schedule T. , officeholder living expense payroll										
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name C)ffice sou	ht		Office held										
	Date		Payee name														
	10/13/2023		Perkins, Lauren K														
	Amount (\$) \$461.75		Payee address; City; State; PO Box 5990	Zip Co	le												
			Austin, TX 78763														
	PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this sche Salaries/Wages/Contract Labor	edule)		ı, TX	ide of Texas. Complete Schedule T. , officeholder living expense payroll										
	Complete <u>ONLY</u> if direct expenditure to benefit C/O		Candidate/Officeholder name C)ffice sou	ht		Office held										

	EXPENDITURE CATEGORIES FOR BOX 8(a)									
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	/ - al Cor	Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Printing Expense				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: 87/127 Rpt:		Phelan, Matthew M. (The Honorable)				00062288			
4	Date	5	Payee name							
	10/31/2023		Perkins, Lauren K							
6	Amount (\$)	7	Payee address; City; State;	Zip Co	le					
	\$461.75		PO Box 5990							
			Austin, TX 78763							
8	PURPOSE	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description					
	OF		Salaries/Wages/Contract Labor	cuule)		outs	ide of Texas. Complete Schedule T.			
	EXPENDITURE		C C		Check if Austir	I, TX	, officeholder living expense			
					Campaign st	aff	payroll			
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name O	Office sou	Jht		Office held			
	Date		Payee name							
11/15/2023 Perkins, Lauren K										
Amount (\$) Payee address; City; State; Zip Code										
	\$461.75 PO Box 5990									
			Austin, TX 78763							
	PURPOSE	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description					
	OF EXPENDITURE		Salaries/Wages/Contract Labor	ŕ			ide of Texas. Complete Schedule T.			
							, officeholder living expense			
					Campaign st	aff	payroll			
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name O	Office sou	Jht		Office held			
	Date		Payee name							
	11/30/2023		Perkins, Lauren K							
	Amount (\$)		Payee address; City; State;	Zip Co	le					
	\$461.75		PO Box 5990							
			Austin, TX 78763							
	PURPOSE	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description					
	OF EXPENDITURE		Salaries/Wages/Contract Labor				ide of Texas. Complete Schedule T.			
							, officeholder living expense			
					Campaign st	aff	payroll			
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name O	Office sou	Jht		Office held			
	Superioration to benefit 0/01									

	EXPENDITURE CATEGORIES FOR BOX 8(a)									
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	/ - al Cor	Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services The Instruction Guide explains f	Office Ove Polling Exp Printing Ex Salaries/W	pense ages/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			•	3	Filer ID (Ethics Commission Filers)			
_	Sch: 88/127 Rpt:	-	Phelan, Matthew M. (The Honorable)				00062288			
4	Date	5	Payee name							
	12/15/2023		Perkins, Lauren K							
6	Amount (\$)	7	Payee address; City; State;	Zip Co	le					
	\$461.75		PO Box 5990							
			Austin, TX 78763							
8	PURPOSE	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description					
	OF EXPENDITURE		Salaries/Wages/Contract Labor				ide of Texas. Complete Schedule T. , officeholder living expense			
					Campaign st					
					g					
9	Complete <u>ONLY</u> if direct expenditure to benefit C/Oł		Candidate/Officeholder name O)ffice sou	Iht		Office held			
_	Date		Payee name							
	12/29/2023		Perkins, Lauren K							
Amount (\$) Payee address; City; State; Zip Code \$461.75 PO Box 5990										
	ψ401.75		FO B0X 3990							
			Austin, TX 78763							
	PURPOSE OF EXPENDITURE	(a)	Category (See Categories listed at the top of this sche Salaries/Wages/Contract Labor	side of Texas. Complete Schedule T. <, officeholder living expense payroll						
	Complete <u>ONLY</u> if direct expenditure to benefit C/Oł		Candidate/Officeholder name O)ffice sou	Jht		Office held			
	Date		Payee name							
	07/14/2023		Pollock, Cassandra J							
	Amount (\$)		Payee address; City; State;	Zip Co	le					
	\$914.98		PO Box 5990							
			Austin, TX 78763							
	PURPOSE	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description					
	OF EXPENDITURE		Salaries/Wages/Contract Labor			I, TX	ide of Texas. Complete Schedule T. , officeholder living expense payroll			
-	Complete ONLY if direct		Candidate/Officeholder name O	Office sou	iht		Office held			
	expenditure to benefit C/OI									

	EXPENDITURE CATEGORIES FOR BOX 8(a)										
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense mittee Legal Services The Instruction Guide explains	Office Ove Polling Exp Printing Ex Salaries/W	pense ages/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			·	3	Filer ID (Ethics Commission Filers)				
	Sch: 89/127 Rpt:		Phelan, Matthew M. (The Honorable)				00062288				
4	Date 07/31/2023		Payee name Pollock, Cassandra J								
6	Amount (\$) \$914.98		7 Payee address; City; State; Zip Code PO Box 5990 Austin, TX 78763								
8 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 Campaign staff payroll											
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O		andidate/Officeholder name	Office sou	Jht		Office held				
	Date		Payee name								
	08/15/2023		Pollock, Cassandra J								
	Amount (\$) \$914.99		Payee address; City; State PO Box 5990 Austin, TX 78763	; Zip Co	le						
	PURPOSE OF EXPENDITURE	(a) (Category (See Categories listed at the top of this sch Salaries/Wages/Contract Labor	de of Texas. Complete Schedule T. officeholder living expense DAYFOII							
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder name	Office sou	Jht		Office held				
	Date		Payee name								
	08/31/2023		Pollock, Cassandra J								
	Amount (\$) \$914.97		Payee address; City; State PO Box 5990	; Zip Co	le						
		,	Austin, TX 78763								
	PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this sch Salaries/Wages/Contract Labor	nedule)		n, TX	ide of Texas. Complete Schedule T. , officeholder living expense payroll				
	Complete <u>ONLY</u> if direct expenditure to benefit C/O		andidate/Officeholder name	Office sou	Jht		Office held				

	EXPENDITURE CATEGORIES FOR BOX 8(a)										
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Exp Gift/Awards/Memoria ee Legal Services The Instruction	als Expense	Office Over Polling Exp Printing Exp Salaries/Wa	ense ges/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 FIL	ER NAME			-	3	Filer ID	(Ethics Commission Filers)		
	Sch: 90/127 Rpt:		elan, Matthew M. (The	Honorable)				00062288	``````````````````````````````````````		
4	Date 09/15/2023		yee name Ilock, Cassandra J								
6	Amount (\$) \$914.99	7 Payee address; City; State; Zip Code PO Box 5990 Austin, TX 78763									
8 PURPOSE OF EXPENDITURE (a) Category (See Categories listed at the top of this schedule) (b) Description Image: Check if Austin, TX, officeholder living expense Check if Austin, TX, officeholder living expense Image: Check if Austin, TX, officeholder living expense Campaign staff payroll											
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O		didate/Officeholder name	C	Office soug	ht		Office he	eld		
	Date	Pa	yee name								
	09/29/2023	Po	llock, Cassandra J								
	Amount (\$)Payee address;City;State;Zip Code\$914.98PO Box 5990										
	PURPOSE OF EXPENDITURE						ide of Texas. Complete Schedule T. , officeholder living expense payroll				
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		didate/Officeholder name	С	Office soug	ht		Office he	eld		
	Date	Pa	yee name	-				-			
	10/13/2023	Po	llock, Cassandra J								
	Amount (\$) \$914.98		yee address; City; 9 Box 5990	State;	; Zip Coc	e					
		Au	stin, TX 78763								
	PURPOSE OF EXPENDITURE		tegory (See Categories listed a laries/Wages/Contract		edule)		ı, TX	ide of Texas. Com , officeholder living payroll			
	Complete <u>ONLY</u> if direct expenditure to benefit C/O		didate/Officeholder name	C	Office soug	ht		Office he	eld		

	EXPENDITURE CATEGORIES FOR BOX 8(a)										
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Fees C Food/Beverage Expense F Gift/Awards/Memorials Expense F	oan Repayment/Reimbursement office Overhead/Rental Expense volling Expense alaries/Wages/Contract Labor w 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 F1:		· · ·	3 Filer ID (Ethics Commission Filers)							
-	Sch: 91/127 Rpt:	nelan, Matthew M. (The Honorable)		00062288							
4	Date 10/31/2023	Payee name Pollock, Cassandra J									
6	Amount (\$) \$914.99	7 Payee address; City; State; Zip Code PO Box 5990 Austin, TX 78763									
8	PURPOSE OF EXPENDITURE	OF Salaries/Wages/Contract Labor									
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	didate/Officeholder name Off	ce sought	Office held							
	Date	yee name									
	11/15/2023	ollock, Cassandra J									
	Amount (\$) \$914.98	yee address; City; State; D Box 5990 Istin, TX 78763	Zip Code								
	PURPOSE OF EXPENDITURE	tegory (See Categories listed at the top of this schedu alaries/Wages/Contract Labor	Check if travel o	utside of Texas. Complete Schedule T. TX, officeholder living expense ff payroll							
	Complete ONLY if direct expenditure to benefit C/OF	didate/Officeholder name Off	ce sought	Office held							
	Date	yee name									
	11/30/2023	ollock, Cassandra J									
	Amount (\$) \$914.98	yee address; City; State; D Box 5990	Zip Code								
		ıstin, TX 78763									
	PURPOSE OF EXPENDITURE	tegory (See Categories listed at the top of this schedu alaries/Wages/Contract Labor	Check if travel o	utside of Texas. Complete Schedule T. TX, officeholder living expense ff payroll							
	Complete ONLY if direct expenditure to benefit C/OF	didate/Officeholder name Off	ce sought	Office held							

	EXPENDITURE CATEGORIES FOR BOX 8(a)										
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment							Travel in District Travel Out of Dis	quipment & Related Expense		
1	Total pages Schedule F1:	FILER NA	ИЕ					Filer ID	(Ethics Commission Filers)		
	Sch: 92/127 Rpt:		latthew M. (The Hon	orable)				00062288			
4	Date 07/07/2023	Payee nam QuickBoo	ne ks Payroll Service								
6	Amount (\$) \$1.87	7 Payee address; City; State; Zip Code 2700 Coast Ave Mountain View, CA 94043									
8	PURPOSE OF EXPENDITURE	OF Salaries/Wages/Contract Labor									
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/C	Officeholder name	O	ffice sough	t		Office he	eld		
	Date	Payee nam	ne								
	07/13/2023	QuickBoo	ks Payroll Service								
	Amount (\$) \$24.25	Payee add 2700 Coa		State;	Zip Code	•					
	PURPOSE OF EXPENDITURE) Category	View, CA 94043 (See Categories listed at the t Nages/Contract Labo		dule) (t		n, TX, d	officeholder living			
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/C	Officeholder name	0	ffice sough	t		Office he	eld		
	Date	Payee nan	10								
	07/28/2023		ks Payroll Service								
	Amount (\$) \$24.25	Payee add 2700 Coa		State;	Zip Code	3					
		Mountain	View, CA 94043								
	PURPOSE OF EXPENDITURE		(See Categories listed at the t Vages/Contract Labo		idule) (t		n, TX, d	officeholder living			
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/C	officeholder name	0	ffice sough	t		Office he	eld		

	EXPENDITURE CATEGORIES FOR BOX 8(a)										
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment						-	Travel in District Travel Out of Dis	quipment & Related Expense		
1	Total pages Schedule F1:	FILER N/	AME				3 F	-iler ID	(Ethics Commission Filers)		
	Sch: 93/127 Rpt:		Matthew M. (The Hon	orable)				00062288			
4	Date	Payee na	me								
	08/14/2023	QuickBo	oks Payroll Service								
6	Amount (\$)	Payee ac	dress; City;	State;	Zip Cod	е					
	\$24.25	2700 Co	ast Ave								
		Mountain View, CA 94043									
8	PURPOSE) Category	(See Categories listed at the to	op of this sched	dule) (b) Description					
	OF EXPENDITURE	Salaries	/Wages/Contract Labo	or					plete Schedule T.		
						Campaign pa		fficeholder living			
						Campaign p	ayron	i processini	y iee		
9	Complete <u>ONLY</u> if direct expenditure to benefit C/Oł	Candidate/	Officeholder name	Off	fice soug	nt		Office he	eld		
	Date	Payee na	me								
	08/30/2023	QuickBc	oks Payroll Service								
	Amount (\$)	Payee ad	dress; City;	State;	Zip Cod	е					
	\$22.39	2700 Cc									
			n View, CA 94043								
	PURPOSE OF EXPENDITURE		(See Categories listed at the to Wages/Contract Labo		dule) (n, TX, o	fficeholder living			
						J J		-	9		
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate	Officeholder name	Of	fice soug	nt		Office he	eld		
	Date	Payee na	me								
	09/14/2023	QuickBo	oks Payroll Service								
	Amount (\$)	Payee ac	dress; City;	State;	Zip Cod	е					
	\$1.87	2700 Co	ast Ave	·	·						
		Mountai	n View, CA 94043								
	PURPOSE OF EXPENDITURE		(See Categories listed at the to Wages/Contract Labo		dule) (n, TX, o	fficeholder living			
	Complete <u>ONLY</u> if direct expenditure to benefit C/Oł	Candidate/	Officeholder name	Of	fice soug	nt		Office he	eld		

	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/Reinbu Fees Office Overhead/Rental E Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Printing Expense Legal Services Salaries/Wages/Contract The Instruction Guide explains how to complete this	Expense Transportation Equipment & Related Expense Travel in District Travel Out of District Labor OTHER (enter a category not listed above)								
1	Total pages Schedule F1:	FILER NAME	3 Filer ID (Ethics Commission Filers)								
	Sch: 94/127 Rpt:	Phelan, Matthew M. (The Honorable)	00062288								
4	Date	Payee name									
	09/14/2023	QuickBooks Payroll Service									
6	Amount (\$)	Payee address; City; State; Zip Code									
	\$26.12	2700 Coast Ave									
		Mountain View, CA 94043									
8	PURPOSE	Category (See Categories listed at the top of this schedule) (b) Descri									
	OF EXPENDITURE		ck if travel outside of Texas. Complete Schedule T.								
			ck if Austin, TX, officeholder living expense paign payroll processing fee								
		Cum	angli payron processing ree								
9	Complete <u>ONLY</u> if direct expenditure to benefit C/Oł	andidate/Officeholder name Office sought	Office held								
	Date	Payee name									
	09/28/2023	QuickBooks Payroll Service									
	Amount (\$)	Payee address; City; State; Zip Code									
	\$26.12	2700 Coast Ave									
		Mountain View, CA 94043									
	PURPOSE OF EXPENDITURE		ption ack if travel outside of Texas. Complete Schedule T. ack if Austin, TX, officeholder living expense paign payroll processing fee								
	Complete <u>ONLY</u> if direct expenditure to benefit C/Oł	andidate/Officeholder name Office sought	Office held								
	Date	Payee name									
	10/12/2023	QuickBooks Payroll Service									
	Amount (\$)	Payee address; City; State; Zip Code									
	\$26.12	2700 Coast Ave									
		Mountain View, CA 94043									
	PURPOSE OF EXPENDITURE		ption ick if travel outside of Texas. Complete Schedule T. ick if Austin, TX, officeholder living expense paign payroll processing fee								
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	andidate/Officeholder name Office sought	Office held								

	EXPENDITURE CATEGORIES FOR BOX 8(a)									
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense By - Gift/Awards/Memorials Expense					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: 95/127 Rpt:		Phelan, Matthew M. (The Honorable))				00062288		
4	Date	5	Payee name							
	10/30/2023		QuickBooks Payroll Service							
6	Amount (\$)	7	Payee address; City; Stat	te; Zip Co	ode					
	\$26.12		2700 Coast Ave							
			Mountain View, CA 94043							
8	PURPOSE OF	(a)	Category (See Categories listed at the top of this s	chedule)	(b)	Description				
	EXPENDITURE		Salaries/Wages/Contract Labor					de of Texas. Complete Schedule T.		
								officeholder living expense oll processing fee		
						Cumpaign pa	lyro			
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OI		Candidate/Officeholder name	Office sou	lght			Office held		
		_								
	Date		Payee name							
	11/14/2023		QuickBooks Payroll Service							
	Amount (\$)		Payee address; City; Stat	te; Zip Co	ode					
	\$27.98		2700 Coast Ave							
			Mountain View, CA 94043							
	PURPOSE	(a)	Category (See Categories listed at the top of this s	chedule)	(b)	Description				
	OF EXPENDITURE		Salaries/Wages/Contract Labor					de of Texas. Complete Schedule T.		
								officeholder living expense		
						Campaign pa	lyru	oll processing fee		
	Complete ONLY if direct		Candidate/Officeholder name	Office sou	laht			Office held		
	expenditure to benefit C/OI			Office 300	igni			Onice neta		
-	Date		Payee name							
	11/29/2023		QuickBooks Payroll Service							
	Amount (\$)	\vdash	Payee address; City; Stat	te; Zip Co	ode					
	\$27.98		2700 Coast Ave	.o, בוף סס						
	Q21.00		2100 000317.00							
			Mountain View, CA 94043		-					
	PURPOSE	(a)	Category (See Categories listed at the top of this s	chedule)	(b)	Description	_			
	OF EXPENDITURE		Salaries/Wages/Contract Labor					de of Texas. Complete Schedule T.		
								officeholder living expense oll processing fee		
						Campaign pa	iyiU			
		Ľ	Condidate/Officeholder parts	Office and				Office hold		
	Complete <u>ONLY</u> if direct expenditure to benefit C/OI		Candidate/Officeholder name	Office sou	ignt			Office held		
	-									

	EXPENDITURE CATEGORIES FOR BOX 8(a)									
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Fees O Food/Beverage Expense P Gift/Awards/Memorials Expense P	an Repayment/Reimbursement fice Overhead/Rental Expense liling Expense laries/Wages/Contract Labor / 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 F1:	ILER NAME		3 Filer ID (Ethics Commission Filers)						
	Sch: 96/127 Rpt:	Phelan, Matthew M. (The Honorable) 00062288								
4	Date 12/14/2023	ayee name JuickBooks Payroll Service								
6	Amount (\$)	ayee address; City; State; Z	ip Code							
	Amount (\$) 7 Payee address; City; State; Zip Code \$26.12 2700 Coast Ave									
		Iountain View, CA 94043								
8	PURPOSE OF EXPENDITURE	ategory (See Categories listed at the top of this schedu alaries/Wages/Contract Labor	Check if travel	outside of Texas. Complete Schedule T. , TX, officeholder living expense ayroll processing fee						
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O	ndidate/Officeholder name Offic	e sought	Office held						
	Date	ayee name								
	12/28/2023	uickBooks Payroll Service								
	Amount (\$)	ayee address; City; State; Z	ip Code							
	\$26.12	700 Coast Ave Iountain View, CA 94043								
	PURPOSE OF EXPENDITURE	ategory (See Categories listed at the top of this schedu alaries/Wages/Contract Labor	Check if travel	outside of Texas. Complete Schedule T. h, TX, officeholder living expense ayroll processing fee						
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	ndidate/Officeholder name Offic	e sought	Office held						
-	Date	ayee name								
	12/31/2023	agnar Research Partners								
	Amount (\$) \$350,850.00	ayee address; City; State; Z 03 E St, SE	ip Code							
		/ashington, DC 20003								
	PURPOSE OF EXPENDITURE	ategory (See Categories listed at the top of this schedu contributions/Donations Made By candidate/Officeholder/Political Committe	Check if travel	outside of Texas. Complete Schedule T. h, TX, officeholder living expense dates polling fees						
	Complete ONLY if direct expenditure to benefit C/O	ndidate/Officeholder name Offic	e sought	Office held						

	EXPENDITURE CATEGORIES FOR BOX 8(a)									
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment						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	Filer ID (Ethics Commission Filers)						
	Sch: 97/127 Rpt:		Phelan, Matthew M. (The Honorable)			ľ	00062288			
4	Date	5	Payee name							
	12/31/2023		Ragnar Research Partners							
6	Amount (\$)	7		Zip Co	le					
	\$350,850.00		103 E St, SE							
			Washington, DC 20003							
8	PURPOSE	(a)	Category (See Categories listed at the top of this sche	(elube	(b) Description					
	OF		Contributions/Donations Made By	uule)		outsi	ide of Texas. Complete Schedule T.			
	EXPENDITURE		Candidate/Officeholder/Political Commi	ittee			, officeholder living expense			
					Polling for Ho	ous	e candidates			
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name O	office soug	ht		Office held			
	Date		Payee name							
	07/06/2023		Ragnar Research Partners							
	Amount (\$)		Payee address; City; State;	Zip Co	le					
	\$102,200.00		103 E St, SE							
			Washington, DC 20003							
	PURPOSE	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description					
	OF EXPENDITURE		Contributions/Donations Made By				ide of Texas. Complete Schedule T.			
			Candidate/Officeholder/Political Commi	ittee			, officeholder living expense			
					Polling for Ho	JUS	e candidates			
					1-4					
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name O	office soug	m		Office held			
╞	Data	<u> </u>								
	Date 11/07/2023		Payee name Ragnar Research Partners							
			-	7. 0						
	Amount (\$)			Zip Coo	le					
	\$139,050.00		103 E St, SE							
			Mashimutan DO 20000							
			Washington, DC 20003							
	PURPOSE OF	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description					
	EXPENDITURE		Contributions/Donations Made By				ide of Texas. Complete Schedule T. , officeholder living expense			
			Candidate/Officeholder/Political Commi	lilee	Polling for Ho					
-	Complete ONLY if direct	Ļ	Candidate/Officeholder name O	office soug	ht		Office held			
	expenditure to benefit C/OI			3UUL	, inc					

	EXPENDITURE CATEGORIES FOR BOX 8(a)									
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Gift/Awar Imittee Legal Ser	erage Expense ds/Memorials Expense	Office Ove Polling Exp Printing Exp Salaries/W	rheac pense pense (ages)	e /Contract Labor		Travel in District Travel Out of Dist	quipment & Related Expense
1	Total pages Schedule F1:	2				•		3	Filer ID	(Ethics Commission Filers)
-	Sch: 98/127 Rpt:		Phelan, Matthew N	1. (The Honorable)					00062288	
4	Date 11/07/2023	5	Payee name Ragnar Research	Partners						
6	Amount (\$)	7	-		te; Zip Co	de				
J	\$30,500.00		103 E St, SE Washington, DC 2		ic, zip co	uc				
			-							
8	PURPOSE OF EXPENDITURE	(a)	Category (See Catego Polling Expense	ies listed at the top of this s	chedule)	(b)		TX, d	e of Texas. Comp officeholder living PENSE	
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O		andidate/Officeholde	r name	Office sou	ght			Office he	ld
	Date		Payee name							
	09/01/2023		Red Owl Strategie	s LLC						
	Amount (\$)		Payee address;	City; Stat	te; Zip Co	de				
	\$1,250.00		271 Middle Crk Buda, TX 78610		·					
	PURPOSE OF EXPENDITURE		Category (See Catego Salaries/Wages/Co		chedule)	(b)	Check if Austin,	TX, d	e of Texas. Comp officeholder living r videograpt	
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholde	r name	Office sou	ght			Office he	ld
	Date		Payee name							
	11/06/2023		Red Owl Strategie	s LLC						
	Amount (\$) \$3,500.00		Payee address; 271 Middle Crk	City; Stat	te; Zip Co	de				
			Buda, TX 78610		i					
	PURPOSE OF EXPENDITURE	(a)	Category _{(See Catego} Salaries/Wages/Co		chedule)	(b)	Check if Austin,	TX, d	e of Texas. Comp officeholder living r Videograph	
	Complete <u>ONLY</u> if direct expenditure to benefit C/O		andidate/Officeholde	r name	Office sou	ght		-	Office he	ld

	EXPENDITURE CATEGORIES FOR BOX 8(a)								
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	/ - al Cor	Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services The Instruction Guide explains	Office Ove Polling Exp Printing Ex Salaries/W	pense ages/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			•	3	Filer ID (Ethics Commission Filers)		
-	Sch: 99/127 Rpt:	-	Phelan, Matthew M. (The Honorable)				00062288		
4	Date	5	Payee name						
	07/14/2023		Richmond, Kristie E						
6	Amount (\$)	7	Payee address; City; State;	Zip Co	de				
	\$230.87		PO Box 5990						
			Austin, TX 78763						
8	PURPOSE	(a)			(b) Description				
ľ	OF	(4)	Category (See Categories listed at the top of this schu Salaries/Wages/Contract Labor	edule)	-	outsi	de of Texas. Complete Schedule T.		
	EXPENDITURE		Salaries, Wages, Contract Labor				officeholder living expense		
					Campaign st	aff	payroll		
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O		Candidate/Officeholder name C	Office sou	Jht		Office held		
	Date		Payee name						
	07/31/2023		Richmond, Kristie E						
_	Amount (\$)		Payee address; City; State;	Zip Co	le				
	\$230.88		PO Box 5990	p 00					
	\$200.00								
			Austin, TX 78763						
	PURPOSE OF EXPENDITURE	(a)	Category (See Categories listed at the top of this sch Salaries/Wages/Contract Labor	edule)		, TX	de of Texas. Complete Schedule T. . officeholder living expense payroll		
	Complete <u>ONLY</u> if direct expenditure to benefit C/O		Candidate/Officeholder name C	Dffice sou	Jht		Office held		
	Date		Payee name						
	08/15/2023		Richmond, Kristie E						
	Amount (\$)		Payee address; City; State;	Zip Co	10				
	\$230.87		PO Box 5990	210 00					
	φ200.01								
			Austin, TX 78763						
	PURPOSE OF	(a)	Category (See Categories listed at the top of this sch	edule)	(b) Description				
	EXPENDITURE		Salaries/Wages/Contract Labor			, тх	de of Texas. Complete Schedule T. , officeholder living expense payroll		
-	Complete ONLY if direct	L(Candidate/Officeholder name C	Office sou	yht		Office held		
	expenditure to benefit C/OI								
-									

		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/Reimbursement Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense By - Gift/Awards/Memorials Expense Printing Expense Legal Services Salaries/Wages/Contract Labor The Instruction Guide 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 F1:	2	FILER NAME			3	Filer ID (Ethics Commission Filers)				
	Sch: 100/127 Rpt:		Phelan, Matthew M. (The Honorable)				00062288				
4	Date	5	Payee name								
	08/31/2023		Richmond, Kristie E								
6	Amount (\$)	7	Payee address; City; State;	Zip Co	le						
	\$230.88		PO Box 5990								
			Austin, TX 78763								
8	PURPOSE	(a)	Category (See Categories listed at the top of this sche	aluba)	(b) Description						
	OF	Ľ	Salaries/Wages/Contract Labor	edule)		outs	ide of Texas. Complete Schedule T.				
	EXPENDITURE				Check if Austir	n, TX	, officeholder living expense				
					Campaign st	aff	payroll				
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O		Candidate/Officeholder name O	office sou	ıht		Office held				
	Date		Payee name								
	09/15/2023		Richmond, Kristie E								
_	Amount (\$)		Payee address; City; State;	Zip Co	le						
	\$230.87		PO Box 5990	1							
	\$200101										
			Austin, TX 78763								
	PURPOSE OF EXPENDITURE	(a)	Category (See Categories listed at the top of this sche Salaries/Wages/Contract Labor	edule)		n, TX	ide of Texas. Complete Schedule T. , officeholder living expense payroll				
	Complete ONLY if direct expenditure to benefit C/O		Candidate/Officeholder name O)ffice sou	ıht		Office held				
	Date		Payee name								
	09/29/2023		Richmond, Kristie E								
	Amount (\$)		Payee address; City; State;	Zip Co	le						
	\$230.88		PO Box 5990								
	+=00.00										
			Austin, TX 78763								
	PURPOSE OF	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description						
	EXPENDITURE		Salaries/Wages/Contract Labor			n, TX	ide of Texas. Complete Schedule T. , officeholder living expense payroll				
-	Complete ONLY if direct	L(Candidate/Officeholder name O	office soug	Jht		Office held				
	expenditure to benefit C/OI										
-											

	EXPENDITURE CATEGORIES FOR BOX 8(a)										
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment					Travel in District Travel Out of Dis	quipment & Related Expense				
1	Total pages Schedule F1:			· ·		3 Filer ID	(Ethics Commission Filers)				
	Sch: 101/127 Rpt:	helan, Matthew M. (The Honorable)			00062288	· · ·				
4	Date 10/13/2023	ayee name tichmond, Kristie E									
6	Amount (\$) \$230.87	7 Payee address; City; State; Zip Code PO Box 5990 Austin, TX 78763									
8	PURPOSE OF EXPENDITURE	OF Salaries/Wages/Contract Labor									
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	ndidate/Officeholder na	me Offic	e sought		Office he	eld				
	Date	ayee name									
	10/31/2023	lichmond, Kristie E									
	Amount (\$) \$230.88	ayee address; City O Box 5990 ustin, TX 78763	; State; Z	p Code							
	PURPOSE OF EXPENDITURE	ategory _{(See Categories li alaries/Wages/Contr}				outside of Texas. Com TX, officeholder living aff payroll					
	Complete ONLY if direct expenditure to benefit C/OF	ndidate/Officeholder na	me Offic	e sought		Office he	eld				
	Date	ayee name									
	11/15/2023	tichmond, Kristie E									
	Amount (\$) \$230.87	ayee address; City O Box 5990	; State; Z	p Code							
		ustin, TX 78763									
	PURPOSE OF EXPENDITURE	ategory (See Categories li alaries/Wages/Contr	•		_	outside of Texas. Com TX, officeholder living aff payroll					
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	ndidate/Officeholder na	me Offic	e sought		Office he	eld				

	EXPENDITURE CATEGORIES FOR BOX 8(a)								
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	/ - al Cor	Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services The Instruction Guide explains	Office Ove Polling Exp Printing Ex Salaries/W	pense ages/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: 102/127 Rpt:		Phelan, Matthew M. (The Honorable)				00062288		
4	Date	5	Payee name						
	11/30/2023		Richmond, Kristie E						
6	Amount (\$)	7	Payee address; City; State;	; Zip Co	de				
	\$230.88		PO Box 5990						
			Austin, TX 78763						
8	PURPOSE OF	(a)	Category (See Categories listed at the top of this sch	edule)	(b) Description				
	EXPENDITURE		Salaries/Wages/Contract Labor				ide of Texas. Complete Schedule T. , officeholder living expense		
					Campaign st				
					,				
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name C	Dffice sou	ght		Office held		
_	Date		Device a server						
	12/15/2023		Payee name Richmond, Kristie E						
	Amount (\$)			; Zip Co	de				
	\$230.87		PO Box 5990						
			Austin, TX 78763						
	PURPOSE OF EXPENDITURE	(a)	Category (See Categories listed at the top of this sch Salaries/Wages/Contract Labor	edule)		, TX	ide of Texas. Complete Schedule T. , officeholder living expense payroll		
	Complete <u>ONLY</u> if direct expenditure to benefit C/Oł		Candidate/Officeholder name C	Dffice sou	ght		Office held		
-	Date	Γ	Payee name						
	12/29/2023		Richmond, Kristie E						
	Amount (\$)			; Zip Co	le				
	\$230.88		PO Box 5990	, 20 00					
	\$200.00								
			Austin, TX 78763						
	PURPOSE OF	(a)	Category (See Categories listed at the top of this sch	edule)	(b) Description				
	EXPENDITURE		Salaries/Wages/Contract Labor			I, TX	ide of Texas. Complete Schedule T. , officeholder living expense payroll		
-	Complete ONLY if direct	L(Candidate/Officeholder name C	Dffice sou	ght		Office held		
	expenditure to benefit C/OI				-				

	EXPENDITURE CATEGORIES FOR BOX 8(a)							
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		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)					
1	Sch: 103/127 Rpt:	Phelan, Matthew M. (The Honorable)	00062288					
4	Date 10/19/2023	5 Payee name Roberts, Alan						
6	Amount (\$) \$200.00	 Payee address; City; State; Zip Code 508 S 18th St Nederland, TX 77628 						
8	PURPOSE OF EXPENDITURE		outside of Texas. Complete Schedule T. TX, officeholder living expense ent security					
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held					
	Date	Payee name						
	12/04/2023	Sam's Club						
	Amount (\$) \$421.33	Payee address; City; State; Zip Code 16151 I-10 S						
		Beaumont, TX 77701						
	PURPOSE OF EXPENDITURE	Check if Austin,	outside of Texas. Complete Schedule T. TX, officeholder living expense • political fundraiser					
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held					
	Date	Payee name						
	07/21/2023	San Antonio St Partners LLC						
	Amount (\$) \$7,650.00	Payee address; City; State; Zip Code 1402 San Antonio St Ste 200						
		Austin, TX 78701						
	PURPOSE OF EXPENDITURE		outside of Texas. Complete Schedule T. TX, officeholder living expense ice rent (July - Sept)					
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held					

	EXPENDITURE CATEGORIES FOR BOX 8(a)							
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense ttee Legal Services The Instruction Guide explai	Office O Polling E Printing Salaries/	verhea xpens Expens Wages	se s/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 F	LER NAME				3	Filer ID (Ethics Commission Filers)
	Sch: 104/127 Rpt:		helan, Matthew M. (The Honorable	e)				00062288
4	Date 12/23/2023		ayee name an Antonio St Partners LLC					
6	Amount (\$) \$7,650.00	1	ayee address; City; Sta 402 San Antonio St Ste 200 ustin, TX 78701	ate; Zip C	ode			
8	PURPOSE OF EXPENDITURE		ategory (See Categories listed at the top of this ffice Overhead/Rental Expense	schedule)	(b)		, TX,	ide of Texas. Complete Schedule T. , officeholder living expense e rent
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		ndidate/Officeholder name	Office so	ught			Office held
	Date	P	ayee name					
	08/30/2023	S	ir Speedy					
	Amount (\$) \$2,051.28		ayee address; City; Sta 320 Arrow Point Dr Bldg 4, Ste 10	ate; Zip C	ode			
			edar Park, TX 78613		10.			
	PURPOSE OF EXPENDITURE		ategory (See Categories listed at the top of this rinting Expense	schedule)	(d)	Check if Austin	, TX,	ide of Texas. Complete Schedule T. , officeholder living expense Is for campaign use
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		ndidate/Officeholder name	Office so	ught			Office held
	Date	P	ayee name					
	09/26/2023	S	ir Speedy					
	Amount (\$) \$3,154.83		ayee address; City; Sta 320 Arrow Point Dr Bldg 4, Ste 10	ate; Zip C	ode			
		С	edar Park, TX 78613		1			
	PURPOSE OF EXPENDITURE		ategory (See Categories listed at the top of this rinting Expense	schedule)	(b)	Check if Austin	, тх,	ide of Texas. Complete Schedule T. , officeholder living expense Is for campaign use
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		ndidate/Officeholder name	Office so	ught			Office held

	EXPENDITURE CATEGORIES FOR BOX 8(a)											
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By - Candidate/Officeholder/Political Committee Credit Card Payment			Gift/Awards/ Legal Servic	es Office Overhead/Rental Expense pd/Beverage Expense Polling Expense t/Awards/Memorials Expense Printing Expense				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	E					3	Filer ID	(Ethics Commissi	ion Filers)
	Sch: 105/127 Rpt:		Phelan, Ma	tthew M.	(The Honoral	ble)				00062288		
4	Date	5	Payee name									
	08/17/2023		Southwest	Airlines								
6	Amount (\$)	7	Payee address; City; State; Zip Code									
	\$8.00		PO Box 36	511								
			Dallas, TX	75235								
8	PURPOSE OF	(a)		ee Categories	listed at the top of	this schedule	e)	(b) Description				
	EXPENDITURE		Fees							, officeholder livin	nplete Schedule T. a expense	
								Inflight wifi fe				
								Ū		1 0		
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O		Candidate/Off	iceholder ı	name	Offic	e soug	ht		Office h	eld	
	Date		Payee name									
	08/20/2023		Southwest	Airlines								
	Amount (\$)		Payee addre	ss; Ci	ty;	State; Z	ip Coo	le				
	\$8.00	\$8.00 PO Box 36611										
			Dallas, TX	75235								
	PURPOSE	(a)	Category (S	ee Categories	listed at the top of	this schedule	e)	(b) Description				
	OF EXPENDITURE		Fees								nplete Schedule T.	
										, officeholder livin		
								Inflight wifi fe	e to	or campaigr	1 WORK	
	Complete ONLY if direct		Candidate/Off	iceholder i	ame	Offic	e soug	ht		Office h	eld	
	expenditure to benefit C/Oł		Sandidate/On		lame	Onic	e soug	li it		Oncen	eiu	
-	Date		Payee name									
	07/14/2023		Spectrum N									
	Amount (\$)		Payee addre		ty;	State; Z	in Cor	10				
	\$102.00		414 S Falke			State, Z	ip Coc					
	φ102.00		414 OT alke	shoury it	u							
			Riverview,	FL 77027								
	PURPOSE	(a)	Category (S	ee Categories	listed at the top of	this schedule	e)	(b) Description				
	OF EXPENDITURE		Office Over	head/Re	ntal Expense						nplete Schedule T.	
								Campaign st		, officeholder livin	g expense	
								Campaign St	an			
-	Complete ONLY if direct		Candidate/Off	iceholder i	name	Offic	e soug	ht		Office h	eld	
	expenditure to benefit C/OH											
-												

	EXPENDITURE CATEGORIES FOR BOX 8(a)							
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		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:		B Filer ID (Ethics Commission Filers)					
-	Sch: 106/127 Rpt:	Phelan, Matthew M. (The Honorable)	00062288					
4	Date 07/14/2023	5 Payee name Spectrum Mobile						
6	Amount (\$) \$102.00	7 Payee address; City; State; Zip Code 414 S Falkenburg Rd Riverview, FL 77027						
8	PURPOSE OF EXPENDITURE		itside of Texas. Complete Schedule T. 'X, officeholder living expense f cell phone					
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held					
	Date	Payee name						
	07/21/2023	Spectrum Mobile						
	Amount (\$) \$71.98	Payee address; City; State; Zip Code 414 S Falkenburg Rd Riverview, FL 77027						
	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense	itside of Texas. Complete Schedule T. 'X, officeholder living expense f cell phone					
	Complete ONLY if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held					
	Date	Payee name						
	08/21/2023	Spectrum Mobile						
	Amount (\$) \$71.98	Payee address; City; State; Zip Code 414 S Falkenburg Rd						
		Riverview, FL 77027						
	PURPOSE OF EXPENDITURE		itside of Texas. Complete Schedule T. 'X, officeholder living expense f cell phone					
	Complete ONLY if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held					

	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/Reimbursement Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Printing Expense Legal Services Salaries/Wages/Contract Labor The Instruction Guide 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 F1:		3 Filer ID (Ethics Commission Filers)						
-	Sch: 107/127 Rpt:	Phelan, Matthew M. (The Honorable)	00062288						
4	Date 09/21/2023	Payee name Spectrum Mobile							
6	Amount (\$) \$71.98	Payee address; City; State; Zip Code 414 S Falkenburg Rd State; Zip Code State; Zip Code							
		Riverview, FL 77027							
8	PURPOSE OF EXPENDITURE		utside of Texas. Complete Schedule T. TX, officeholder living expense ff cell phone						
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought	Office held						
	Date	Payee name							
	10/21/2023	Spectrum Mobile							
	Amount (\$) \$71.98	Payee address; City; State; Zip Code 414 S Falkenburg Rd							
	PURPOSE OF EXPENDITURE		utside of Texas. Complete Schedule T. TX, officeholder living expense Iff cell phone						
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held						
	Date	Payee name							
	11/21/2023	Spectrum Mobile							
	Amount (\$) \$71.98	Payee address;City;State;Zip Code414 S Falkenburg Rd							
		Riverview, FL 77027							
	PURPOSE OF EXPENDITURE		utside of Texas. Complete Schedule T. TX, officeholder living expense ff cell phone						
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held						

	EXPENDITURE CATEGORIES FOR BOX 8(a)								
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		tee Legal Serv	rage Expense s/Memorials Expense	Office Overh Polling Expe Printing Exp Salaries/Wa	ense ges/Contract Labor		Travel in District Travel Out of Dist	quipment & Related Expense
1	Total pages Schedule F1:	2 FIL	ER NAME				3	Filer ID	(Ethics Commission Filers)
	Sch: 108/127 Rpt:	Ph	nelan, Matthew M	. (The Honorable)				00062288	
4	Date 12/21/2023		yee name bectrum Mobile						
6	Amount (\$) \$71.98	41	yee address; C 4 S Falkenburg F verview, FL 7702	Rd	; Zip Cod	e			
8	PURPOSE OF EXPENDITURE		ttegory _{(See Categori} fice Overhead/Re	es listed at the top of this sch ental Expense	edule) (, TX,	de of Texas. Comp officeholder living cell phone	
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		didate/Officeholder	name C	Office soug	nt		Office he	ld
	Date	Pa	yee name						
	09/25/2023	St	an Gerdes Camp	aign					
	Amount (\$) \$15,000.00		yee address; C D Box 1060	Sity; State;	; Zip Cod	9			
	PURPOSE OF EXPENDITURE	(a) Ca Co	ontributions/Dona	es listed at the top of this sch	,		, TX,	de of Texas. Comp officeholder living tion	
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		didate/Officeholder	name C	Office soug	nt		Office he	ld
	Date	Pa	yee name						
	12/13/2023	St	an Gerdes Camp	aign					
	Amount (\$) \$15,000.00		yee address; C D Box 1060	City; State;	; Zip Cod	e			
		Sr	nithville, TX 7895	7					
	PURPOSE OF EXPENDITURE	Сс	ontributions/Dona	es listed at the top of this sch tions Made By Ider/Political Comm	,		, TX,	de of Texas. Comp officeholder living tion	
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		didate/Officeholder	name C	Office soug	nt		Office he	ld

	EXPENDITURE CATEGORIES FOR BOX 8(a)									
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Fees Office Overl Food/Beverage Expense Polling Expe By - Gift/Awards/Memorials Expense Printing Exp			head/Rental Expen ense pense ages/Contract Labo	ense Travel Out of District jes/Contract Labor OTHER (enter a category not listed				
1	Total pages Schedule F1:	2	FILER NAME					3	Filer ID	(Ethics Commission Filers)
	Sch: 109/127 Rpt:			new M. (The H	onorable)				00062288	· · · · · · · · · · · · · · · · · · ·
4	Date	5	Payee name							
	09/25/2023		Stephanie Kli	ck Campaign						
6	Amount (\$)	7	Payee address	; City;	State	; Zip Coo	le			
	\$15,000.00		PO Box 7592							
			Fort Worth, T	X 76111						
_	DUDDOOF						(1-)			
8	PURPOSE OF	(a)		Categories listed at th		edule)	(b) Description		aida of Tayloo Com	valata Cabadula T
	EXPENDITURE			/Donations Ma ficeholder/Poli		vittoo			side of Texas. Com X, officeholder living	
			Canuluale/O	licenoluei/Foli		iiiiee	Political c			g oxponed
								0		
9	Complete ONLY if direct		Candidate/Office	boldor namo		Office souc	ht		Office he	old
9	expenditure to benefit C/OI				, c	Juice soug	int		Oncent	ciu
⊨	Date		Payee name							
	09/25/2023		Steve Allison	Compoign						
	Amount (\$)		Payee address		State	; Zip Coo	le			
	\$15,000.00		200 Mornings	side Dr						
			San Antonio,	TY 78200						
_										
	PURPOSE OF	(a)		Categories listed at th		edule)	(b) Description		aida of Tayloo Com	valata Cabadula T
	EXPENDITURE			/Donations Ma ficeholder/Poli		vittoo			side of Texas. Com X, officeholder living	
			Canuluale/O	licenoluei/Foli		iiiiee	Political c		-	g onponioo
	Complete ONLY if direct		Candidate/Office	bolder name		Office souc	ht		Office he	old
	expenditure to benefit C/OI			noider name		Jince Soug	i i t		Onice ne	eiu
_		_								
	Date		Payee name							
	09/27/2023		T-Mobile							
	Amount (\$)		Payee address		State	; Zip Coo	le			
	\$247.81		3870 College	St Ste 100						
			Beaumont, T	X 77701						
	PURPOSE	(a)	Category (See	Categories listed at th	e top of this sch	iedule)	(b) Description	n		
	OF EXPENDITURE			ead/Rental Exp		,	Check if t	ravel out	side of Texas. Com	nplete Schedule T.
	EXPENDITORE								X, officeholder living	g expense
							Campaig	n staff	cell phone	
	Complete ONLY if direct		Candidate/Office	holder name	(Office soug	ht		Office he	eld
	expenditure to benefit C/OI	Н								

	EXPENDITURE CATEGORIES FOR BOX 8(a)							
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Exp nmittee Legal Services The Instruction Guide		Office Over Polling Exp Printing Exp Salaries/Wa	pense ages/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 Commis					
-	Sch: 110/127 Rpt:		Phelan, Matthew M. (The Hon	orable)				00062288
4	Date	5	Payee name					
	10/04/2023		T-Mobile					
6	Amount (\$)	7	Payee address; City;	State;	; Zip Coo	le		
	\$251.62		3870 College St Ste 100					
			Beaumont, TX 77701					
8	PURPOSE	(a)	Category (See Categories listed at the t	on of this sch	odulo)	(b) Description		
	OF	Ľ	Office Overhead/Rental Expe		ieuuie)		outs	ide of Texas. Complete Schedule T.
	EXPENDITURE							, officeholder living expense
						Campaign st	aff	cell phone
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name	C	Office soug	ıht		Office held
	Date		Payee name					
	10/26/2023		T-Mobile					
	Amount (\$)		Payee address; City;	State:	; Zip Coo	le		
	\$55.13		3870 College St Ste 100	otato,	, <u> </u>			
	\$55.15		Sono Conege St Ste 100					
			Beaumont, TX 77701					
	PURPOSE	(a)	Category (See Categories listed at the t	op of this sch	edule)	(b) Description		
	OF EXPENDITURE		Office Overhead/Rental Expen	nse				ide of Texas. Complete Schedule T.
						Campaign st		, officeholder living expense
						Campaign st	an	
	Complete ONLY if direct		Candidate/Officeholder name		Office soug	iht		Office held
	expenditure to benefit C/OI					,		
-	Date		Payee name					
	11/16/2023		T-Mobile					
	Amount (\$)		Payee address; City;	State [.]	; Zip Coo	10		
	\$55.13		3870 College St Ste 100	State,	, zip cot			
	400.10		Solo College St Ste 100					
			Requirement TV 77701					
			Beaumont, TX 77701					
	PURPOSE OF	(a)	Category (See Categories listed at the t		edule)	(b) Description		ide of Taura Complete Ochodula T
	EXPENDITURE		Office Overhead/Rental Expen	nse				ide of Texas. Complete Schedule T. , officeholder living expense
						Campaign st		
						Campuigh St	an	
-	Complete ONLY if direct	Ļ	Candidate/Officeholder name		Office soug	iht		Office held
	expenditure to benefit C/OI			C		jin		
-								

EXPENDITURE CATEGORIES FOR BOX 8(a)									
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expense Git/Awards/Memorials E mittee Legal Services The Instruction Guid		Office Overh Polling Expe Printing Exp Salaries/Wa	ense ges/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	 5)
_	Sch: 111/127 Rpt:		Phelan, Matthew M. (The Ho	norable)				00062288	.,
4	Date		Payee name						
	12/13/2023		Texas Alliance for Life						
6	Amount (\$)		Payee address; City;		; Zip Cod	9			
	\$25,000.00		8000 Centre Park Dr., Ste 38	0					
			Austin, TX 78754						
8	PURPOSE	(a)	Category (See Categories listed at the	top of this och	adula) () Description			
-	OF		Contributions/Donations Mad		iedule)	-	outsi	ide of Texas. Complete Schedule T.	
	EXPENDITURE		Candidate/Officeholder/Politi		nittee	Check if Austin	, TX,	, officeholder living expense	
						Contribution	to T	Texas Alliance for Life	
9	Complete ONLY if direct expenditure to benefit C/OI		andidate/Officeholder name	C	Office soug	nt		Office held	
	Date		Payee name						
	07/21/2023		Texas Federation of Republic	can Wome	en				
⊢	Amount (¢)				; Zip Cod	2			-
	Amount (\$)		Payee address; City;	State,	, ZIP COU	ŧ			
	\$15,000.00		PO Box 5990						
			Austin, TX 78763						
	PURPOSE	(a)	Category (See Categories listed at the	top of this sch	nedule) (I	Description			
	OF EXPENDITURE		Contributions/Donations Mad					ide of Texas. Complete Schedule T.	
			Candidate/Officeholder/Politi	cal Comm	nittee			, officeholder living expense	
								Texas Federation of Republican ennial Convention	
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder name	C	Office sougl	nt		Office held	
-	Date	<u> </u>	Payee name						=
	08/10/2023		Texas Republican County Ch	nairmen A	ssociation				
-									
	Amount (\$)		Payee address; City;		; Zip Cod	ŧ			
	\$5,000.00		1108 Lavaca St Ste 110 Box	058					
			Austin, TX 78701						
	PURPOSE	(a)	Category (See Categories listed at the	top of this sch	nedule) (I	b) Description			
	OF		Contributions/Donations Mad				outsi	ide of Texas. Complete Schedule T.	
	EXPENDITURE		Candidate/Officeholder/Politi		nittee	Check if Austin	, TX,	, officeholder living expense	
							to T	Texas Republican Chairmen	
						Association			
	Complete ONLY if direct		andidate/Officeholder name	(Office sough	nt		Office held	
	expenditure to benefit C/OI	Н			-				
-									

	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/Reimbursement Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Glft/Awards/Memorials Expense Printing Expense Legal Services 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:	FILER NAME	3 Filer ID (Ethics Commission Filers)					
	Sch: 112/127 Rpt:	Phelan, Matthew M. (The Honorable)	00062288					
4	Date 09/21/2023	Payee name Texas Stage LLC						
6	Amount (\$) \$750.00	Payee address; City; State; Zip Code 6100 N FM 105 Vidor, TX 77662						
8	PURPOSE OF EXPENDITURE	Check if Austin,	outside of Texas. Complete Schedule T. , TX, officeholder living expense r political fundraiser					
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held					
	Date	Payee name						
	11/07/2023	Texas Stage LLC						
	Amount (\$) \$750.00	Payee address; City; State; Zip Code 6100 N FM 105						
	PURPOSE OF EXPENDITURE		outside of Texas. Complete Schedule T. TX, officeholder living expense r political fundraiser					
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held					
	Date	Payee name						
	12/11/2023	The Sweet Cake						
	Amount (\$) \$700.00	Payee address;City;State;Zip Code4913 Bennet Ave						
		Austin, TX 78751						
	PURPOSE OF EXPENDITURE		outside of Texas. Complete Schedule T. , TX, officeholder living expense r members/spouses Christmas event					
	Complete ONLY if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held					

	EXPENDITURE CATEGORIES FOR BOX 8(a)								
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		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: 113/127 Rpt:	Phelan, Matthew M. (The Honorable)	00062288						
4	Date 09/01/2023	5 Payee name Thomas Graphics							
6	Amount (\$)	Payee address; City; State; Zip Code							
-	\$4,428.63	PO Box 142226							
		Austin, TX 78714							
8	PURPOSE OF EXPENDITURE		utside of Texas. Complete Schedule T. TX, officeholder living expense aterials for campaign event						
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held						
	Date	Payee name							
	11/19/2023	Tractor Supply							
	Amount (\$)	Payee address; City; State; Zip Code							
	\$184.78	35580 US Hwy 96 S Buna, TX 77612							
	PURPOSE OF EXPENDITURE		utside of Texas. Complete Schedule T. TX, officeholder living expense mpaign signs						
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held						
	Date	Payee name							
	12/28/2023	Tractor Supply							
	Amount (\$) \$93.68	Payee address; City; State; Zip Code 35580 US Hwy 96 S							
		Buna, TX 77612							
	PURPOSE OF EXPENDITURE		utside of Texas. Complete Schedule T. TX, officeholder living expense mpaign signs						
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held						

	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 Fees Offic Food/Beverage Expense Pollir Gift/Awards/Memorials Expense Print	Repayment/Reimbursement Overhead/Rental Expense g Expense 1g Expense es/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:	ILER NAME		3 Filer ID (Ethics Commission Filers)				
	Sch: 114/127 Rpt:	Phelan, Matthew M. (The Honorable)		00062288				
4	Date 07/12/2023	Payee name Jnited Healthcare						
6	Amount (\$) \$654.17	Payee address; City; State; Zip .250 S Capital of Texas Hwy #1 Vest Lake, TX 78746	Code					
8	PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense	Check if Austin,	outside of Texas. Complete Schedule T. TX, officeholder living expense althcare insurance				
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O	andidate/Officeholder name Office	sought	Office held				
	Date	Payee name						
	08/10/2023	Jnited Healthcare						
	Amount (\$) \$3,772.38	Payee address; City; State; Zip 250 S Capital of Texas Hwy #1	Code					
		Vest Lake, TX 78746						
	PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense	Check if Austin,	outside of Texas. Complete Schedule T. TX, officeholder living expense althcare insurance				
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	andidate/Officeholder name Office	sought	Office held				
	Date	Payee name						
	09/12/2023	Jnited Healthcare						
	Amount (\$) \$1,962.51	Payee address; City; State; Zip 250 S Capital of Texas Hwy #1	Code					
		Vest Lake, TX 78746						
	PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense	Check if Austin,	outside of Texas. Complete Schedule T. TX, officeholder living expense althcare insurance				
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	andidate/Officeholder name Office	sought	Office held				

	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/Reimburger Fees Office Overhead/Rental E Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Salaries/Wages/Contract The Instruction Guide explains how to complete this f	Expense Transportation Equipment & Related Expense Travel in District Travel Out of District Labor OTHER (enter a category not listed above)			
1	Total pages Schedule F1:	FILER NAME	3 Filer ID (Ethics Commission Filers)			
	Sch: 115/127 Rpt:	Phelan, Matthew M. (The Honorable)	00062288			
4	Date 10/12/2023	Payee name United Healthcare				
6	Amount (\$)	Payee address; City; State; Zip Code				
	\$1,962.51					
8	PURPOSE	Category (See Categories listed at the top of this schedule) (b) Descri	ntion			
0	OF EXPENDITURE	Office Overhead/Rental Expense	ck if travel outside of Texas. Complete Schedule T. ck if Austin, TX, officeholder living expense aign healthcare insurance			
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O	andidate/Officeholder name Office sought	Office held			
	Date	Payee name				
	11/10/2023	United Healthcare				
	Amount (\$)	Payee address; City; State; Zip Code				
	\$3,270.85	1250 S Capital of Texas Hwy #1 West Lake, TX 78746				
	PURPOSE OF EXPENDITURE		ption ck if travel outside of Texas. Complete Schedule T. ck if Austin, TX, officeholder living expense aign healthcare insurance			
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	andidate/Officeholder name Office sought	Office held			
	Date	Payee name				
	12/12/2023	United Healthcare				
	Amount (\$) \$2,616.68	Payee address; City; State; Zip Code 1250 S Capital of Texas Hwy #1				
		West Lake, TX 78746				
	PURPOSE OF EXPENDITURE		ption ck if travel outside of Texas. Complete Schedule T. ck if Austin, TX, officeholder living expense aign healthcare insurance			
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	andidate/Officeholder name Office sought	Office held			

	EXPENDITURE CATEGORIES FOR BOX 8(a)				
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expe ittee Legal Services The Instruction Guide	Office Overho Polling Exper ense Printing Expe Salaries/Wag	nse es/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:	ILER NAME			3 Filer ID (Ethics Commission Filers)
	Sch: 116/127 Rpt:	helan, Matthew M. (The Hono	orable)		00062288
4	Date 07/06/2023	ayee name Inited States Treasury			
6	Amount (\$)	ayee address; City;	State; Zip Code	!	
	\$3,802.18	nternal Revenue Service Ogden, UT 84201			
8	PURPOSE OF EXPENDITURE	ategory (See Categories listed at the top alaries/Wages/Contract Labo	,	Check if Austin	outside of Texas. Complete Schedule T. , TX, officeholder living expense aff payroll taxes
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	ndidate/Officeholder name	Office sough	t	Office held
	Date	ayee name			
	07/12/2023	nited States Treasury			
	Amount (\$)	ayee address; City;	State; Zip Code		
	\$7,458.54	nternal Revenue Service Ogden, UT 84201			
	PURPOSE OF EXPENDITURE	ategory (See Categories listed at the top alaries/Wages/Contract Labo		Check if Austin	outside of Texas. Complete Schedule T. , TX, officeholder living expense aff payroll taxes
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	ndidate/Officeholder name	Office sough	t	Office held
	Date	ayee name			
	07/24/2023	nited States Treasury			
	Amount (\$)	ayee address; City;	State; Zip Code	ļ	
	\$83.99	nternal Revenue Service			
		ogden, UT 84201			
	PURPOSE OF EXPENDITURE	ategory (See Categories listed at the top alaries/Wages/Contract Labo	,	Check if Austin	outside of Texas. Complete Schedule T. , TX, officeholder living expense aff payroll taxes
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	ndidate/Officeholder name	Office sough	t	Office held

	EXPENDITURE CATEGORIES FOR BOX 8(a)							
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services The Instruction Guide explains	Office Ove Polling Exp Printing Ex Salaries/W	oense ages/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: 117/127 Rpt:		Phelan, Matthew M. (The Honorable)				00062288	
4	Date 07/27/2023		Payee name United States Treasury					
6				Zin Co				
0	Amount (\$) 7 Payee address; City; State; Zip Code \$7,458.50 Internal Revenue Service Ogden, UT 84201							
8	PURPOSE	(a) ((b) Description			
0	OF		Category (See Categories listed at the top of this sch Salaries/Wages/Contract Labor	edule)		ı, ТХ,	ide of Texas. Complete Schedule T. , officeholder living expense payroll taxes	
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder name C	Office sou	ht		Office held	
	Date		Payee name					
	08/11/2023	1	Jnited States Treasury					
	Amount (\$)		Payee address; City; State;	; Zip Co	le			
	\$7,458.48		nternal Revenue Service Dgden, UT 84201					
	PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this sch Salaries/Wages/Contract Labor	edule)		ı, ТХ,	ide of Texas. Complete Schedule T. , officeholder living expense payroll taxes	
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder name C	Office sou	ht		Office held	
	Date		Payee name					
	08/29/2023		Jnited States Treasury					
	Amount (\$) \$7,458.50		Payee address; City; State; nternal Revenue Service	; Zip Co	le			
			Ogden, UT 84201					
	PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this sch Salaries/Wages/Contract Labor	edule)		ı, ТХ,	ide of Texas. Complete Schedule T. , officeholder living expense payroll taxes	
	Complete ONLY if direct expenditure to benefit C/OF		andidate/Officeholder name C	Dffice sou	ht		Office held	

	EXPENDITURE CATEGORIES FOR BOX 8(a)							
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services The Instruction Guide explains I	Office Ove Polling Exp Printing Ex Salaries/W	oense ages/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: 118/127 Rpt:		Phelan, Matthew M. (The Honorable)				00062288	
4	Date 09/13/2023		Payee name United States Treasury					
6	Amount (\$) \$7,486.76							
			Ogden, UT 84201					
8	PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this sche Salaries/Wages/Contract Labor	edule)		ı, ТХ,	ide of Texas. Complete Schedule T. , officeholder living expense payroll taxes	
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder name C	Office sou	ht		Office held	
	Date		Payee name					
	09/27/2023		United States Treasury					
	Amount (\$)		Payee address; City; State;	Zip Co	le			
	\$7,790.02		Internal Revenue Service Ogden, UT 84201					
	PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this sche Salaries/Wages/Contract Labor	edule)		ı, ТХ,	ide of Texas. Complete Schedule T. , officeholder living expense payroll taxes	
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder name C	Office sou	ht		Office held	
	Date		Payee name					
	10/11/2023		United States Treasury					
	Amount (\$) \$7,926.48		Payee address; City; State; Internal Revenue Service	Zip Co	le			
			Ogden, UT 84201					
	PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this sche Salaries/Wages/Contract Labor	edule)		ı, ТХ,	ide of Texas. Complete Schedule T. , officeholder living expense payroll taxes	
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder name C	Office sou	ht		Office held	

	EXPENDITURE CATEGORIES FOR BOX 8(a)								
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials E ee Legal Services The Instruction Gui	Expense	Office Over Polling Exp Printing Exp Salaries/Wa	ense ges/Contract Labor		Travel in District Travel Out of Dis	quipment & Related Expense
1	Total pages Schedule F1:	2 FIL	ER NAME				3	Filer ID	(Ethics Commission Filers)
	Sch: 119/127 Rpt:	Ph	elan, Matthew M. (The Ho	onorable)				00062288	
4	Date	5 Pa	yee name						
	10/25/2023	Ur	ited States Treasury						
6	Amount (\$)	7 Pa	yee address; City;	State;	Zip Coc	e			
	\$73.11	Int	ernal Revenue Service						
		Oį	den, UT 84201						
8	PURPOSE OF		tegory (See Categories listed at the		edule)	b) Description			
	EXPENDITURE	Sa	laries/Wages/Contract La	bor				ide of Texas. Comp , officeholder living	
						Campaign st		-	
						Campaign of			
9	Complete ONLY if direct expenditure to benefit C/O		didate/Officeholder name	C	Dffice soug	ht		Office he	ld
	Date	Pa	yee name						
	10/27/2023	Ur	ited States Treasury						
	Amount (\$)	Pa	yee address; City;	State;	Zip Coc	e			
	\$7,926.48	Int	ernal Revenue Service						
		Oį	den, UT 84201						
	PURPOSE OF		tegory (See Categories listed at the		edule)	b) Description			
	EXPENDITURE	Sa	laries/Wages/Contract La	bor				ide of Texas. Comp , officeholder living	
						Campaign st			
	Complete <u>ONLY</u> if direct expenditure to benefit C/O		didate/Officeholder name	C	Office soug	ht		Office he	ld
	Date	Pa	yee name						
	11/13/2023	Ur	ited States Treasury						
	Amount (\$)	Pa	yee address; City;	State;	Zip Coc	e			
	\$42,485.74	Int	ernal Revenue Service						
		Oį	ıden, UT 84201						
	PURPOSE	(a) Ca	tegory (See Categories listed at the	e top of this sch	edule)	b) Description			
	OF EXPENDITURE	Sa	laries/Wages/Contract La	bor				ide of Texas. Comp	
								, officeholder living	
						Campaign st	all	payrull laxes	
	Complete ONILV if direct	Con	didate/Officeholder name			ht		Office he	ld
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF			Ĺ	Office soug			Unice ne	iu I

	EXPENDITURE CATEGORIES FOR BOX 8(a)								
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expen ttee Legal Services The Instruction Guide e		Office Over Polling Exp Printing Exp Salaries/Wa	oense ages/Contract Labor		Travel in District Travel Out of Dist	quipment & Related Expense
1	Total pages Schedule F1:	2 F	LER NAME				3	Filer ID	(Ethics Commission Filers)
	Sch: 120/127 Rpt:	Р	helan, Matthew M. (The Honor	able)				00062288	
4	Date 11/28/2023		ayee name nited States Treasury						
6				Stato	Zin Cor				
U	Amount (\$) 7 Payee address; City; State; Zip Code \$8,922.30 Internal Revenue Service Ogden, UT 84201								
8	PURPOSE	(a) C				(b) Description			
0	OF	OF Salaries/Wages/Contract Labor					expense		
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		ndidate/Officeholder name	C	Office soug	ht		Office he	ld
	Date	P	ayee name						
	12/20/2023	U	nited States Treasury						
	Amount (\$)	P	ayee address; City;	State;	Zip Coo	le			
	\$8,716.06		ternal Revenue Service gden, UT 84201						
	PURPOSE OF EXPENDITURE		ategory (See Categories listed at the top o alaries/Wages/Contract Labor	of this scho	edule)		ı, TX,	ide of Texas. Comp , officeholder living payroll taxes	expense
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		ndidate/Officeholder name	C	Office soug	ht		Office he	ld
	Date	Р	ayee name						
	12/21/2023		nited States Treasury						
	Amount (\$) \$8,715.96		ayee address; City; ternal Revenue Service	State;	Zip Coo	le			
		С	gden, UT 84201						
	PURPOSE OF EXPENDITURE		ategory (See Categories listed at the top o alaries/Wages/Contract Labor	of this sch	edule)		ı, TX,	ide of Texas. Comp , officeholder living payroll taxes	expense
	Complete ONLY if direct expenditure to benefit C/OF		ndidate/Officeholder name	C	Office soug	ht		Office he	ld

	EXPENDITURE CATEGORIES FOR BOX 8(a)							
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made Candidate/Officeholder/Politi Credit Card Payment			Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense nittee Legal Services The Instruction Guide explains	Office Ove Polling Exp Printing Ex Salaries/W	oense ages/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	· · ·		•	3	Filer ID (Ethics Commission Filers)	
	Sch: 121/127 Rpt:		Phelan, Matthew M. (The Honorable)				00062288	
4	Date 07/14/2023		Payee name Verizon					
6	Amount (\$)	7 6	Payee address; City; State;	Zin Co	le			
	Amount (\$) 7 Payee address; City; State; Zip Code \$125.00 PO Box 489 Newark, NJ 77101							
8	PURPOSE	(a) (Category (See Categories listed at the top of this sch	edule)	(b) Description			
	OF EXPENDITURE	OF Office Overhead/Rental Expense					officeholder living expense	
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder name C	Office sou	ht		Office held	
	Date	F	Payee name					
	08/31/2023	\	/erizon					
	Amount (\$)	F	Payee address; City; State;	Zip Co	le			
	\$125.00		PO Box 489 Newark, NJ 77101					
	PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this sch Office Overhead/Rental Expense	edule)		ı, ТХ,	de of Texas. Complete Schedule T. officeholder living expense cell phone	
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder name C	Office sou	ht		Office held	
	Date	F	Payee name					
	09/15/2023		/erizon					
	Amount (\$)	F	Payee address; City; State;	Zip Co	le			
	\$125.00	F	PO Box 489					
			Newark, NJ 77101					
	PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this sch Office Overhead/Rental Expense	edule)		ı, ТХ,	de of Texas. Complete Schedule T. officeholder living expense Cell phone	
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder name C	Dffice sou	ht		Office held	

	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/F Fees Office Overhead/R Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Printing Expense Legal Services Salaries/Wages/Cc	ental Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)		
1	Total pages Schedule F1:	FILER NAME	3 Filer ID (Ethics Commission Filers)		
	Sch: 122/127 Rpt:	Phelan, Matthew M. (The Honorable)	00062288		
4	Date 10/31/2023	Payee name Verizon			
6	Amount (\$) \$125.00	Payee address; City; State; Zip Code PO Box 489 Newark, NJ 77101			
8	PURPOSE OF EXPENDITURE	Office Overhead/Rental Expense	escription Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Campaign staff cell phone		
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	andidate/Officeholder name Office sought	Office held		
	Date	Payee name			
	11/30/2023	Verizon			
	Amount (\$) \$125.00	Payee address; City; State; Zip Code PO Box 489 Newark, NJ 77101			
	PURPOSE OF EXPENDITURE	Office Overhead/Rental Expense	escription Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Campaign staff cell phone		
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	andidate/Officeholder name Office sought	Office held		
	Date	Payee name			
	12/29/2023	Verizon			
	Amount (\$) \$125.00	Payee address; City; State; Zip Code PO Box 489			
		Newark, NJ 77101			
	PURPOSE OF EXPENDITURE	Office Overhead/Rental Expense	escription Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Campaign staff cell phone		
	Complete ONLY if direct expenditure to benefit C/OF	andidate/Officeholder name Office sought	Office held		

	EXPENDITURE CATEGORIES FOR BOX 8(a)							
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expense Gitt/Awards/Memorials Expense hmittee Legal Services The Instruction Guide explains	Office Ove Polling Ex Printing E Salaries/V	erhead opense xpens Vages	e /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					3	Filer ID (Ethics Commission Filers)
	Sch: 123/127 Rpt:	2	Phelan, Matthew M. (The Honorable)				3	00062288
4	Date	5	Payee name					
	11/28/2023		Walmart					
6	Amount (\$)	7	Payee address; City; State	e; Zip Co	ode			
	\$289.99		488 Highway 71 W					
			Bastrop, TX 78602					
8	PURPOSE	(a)	-		(h)	Description		
ľ	OF	(4)	Category (See Categories listed at the top of this sc Event Expense	hedule)	(5)	Description	outsi	de of Texas. Complete Schedule T.
	EXPENDITURE		Event Expense					officeholder living expense
						Provisions for	r leg	gislative member Christmas event
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name	Office sou	ight			Office held
	Date		Payee name					
	07/14/2023		Watts, Sydney P.					
_	Amount (\$)			e; Zip Co	nde			
	\$577.19		PO Box 5990	, zip 00	Juc			
	\$311.15		10 80x 3330					
			Austin, TX 78763					
	PURPOSE OF EXPENDITURE	(a)	Category (See Categories listed at the top of this sc Salaries/Wages/Contract Labor	hedule)	(b)		, TX,	de of Texas. Complete Schedule T. officeholder living expense DAYTOII
	Complete <u>ONLY</u> if direct expenditure to benefit C/Oł		Candidate/Officeholder name	Office sou	l Ight			Office held
	Date		Payee name					
	07/31/2023		Watts, Sydney P.					
	Amount (\$)		Payee address; City; State	e; Zip Co	ode			
	\$577.18		PO Box 5990	· · · ·				
			Austin, TX 78763		ī			
	PURPOSE	(a)	Category (See Categories listed at the top of this sc	hedule)	(b)	Description		
	OF EXPENDITURE		Salaries/Wages/Contract Labor				, TX,	de of Texas. Complete Schedule T. officeholder living expense DAYTOII
-	Complete ONLY if direct	L(Candidate/Officeholder name	Office sou	l Iaht			Office held
	expenditure to benefit C/Oł			2	.9.11			

	EXPENDITURE CATEGORIES FOR BOX 8(a)				
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		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: 124/127 Rpt:	Phelan, Matthew M. (The Honorable)	00062288		
4	Date 08/15/2023	5 Payee name Watts, Sydney P.			
6	Amount (\$) \$577.19	7 Payee address; City; State; Zip Code PO Box 5990 Austin, TX 78763			
8	PURPOSE OF EXPENDITURE		utside of Texas. Complete Schedule T. TX, officeholder living expense ff payroll		
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought	Office held		
	Date	Payee name			
	08/31/2023	Watts, Sydney P.			
	Amount (\$) \$577.19	Payee address; City; State; Zip Code PO Box 5990			
	PURPOSE OF EXPENDITURE		utside of Texas. Complete Schedule T. TX, officeholder living expense ff payroll		
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought	Office held		
	Date	Payee name			
	09/15/2023	Watts, Sydney P.			
	Amount (\$) \$577.19	Payee address; City; State; Zip Code PO Box 5990			
		Austin, TX 78763			
	PURPOSE OF EXPENDITURE		utside of Texas. Complete Schedule T. TX, officeholder living expense ff payroll		
	Complete ONLY if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held		

	EXPENDITURE CATEGORIES FOR BOX 8(a)				
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		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:	· · · · · · · · · · · · · · · · · · ·	3 Filer ID (Ethics Commission Filers)		
	Sch: 125/127 Rpt:	Phelan, Matthew M. (The Honorable)	00062288		
4	Date 09/29/2023	Payee name Watts, Sydney P.			
6	Amount (\$) \$577.18	7 Payee address; City; State; Zip Code PO Box 5990 Austin, TX 78763			
8	PURPOSE OF EXPENDITURE		utside of Texas. Complete Schedule T. TX, officeholder living expense ff payroll		
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held		
	Date	Payee name			
	10/13/2023	Watts, Sydney P.			
	Amount (\$) \$577.19	Payee address; City; State; Zip Code PO Box 5990 Austin, TX 78763			
	PURPOSE OF EXPENDITURE	a) Category (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor	uutside of Texas. Complete Schedule T. TX, officeholder living expense ff payroll		
	Complete ONLY if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held		
	Date	Payee name			
	10/31/2023	Watts, Sydney P.			
	Amount (\$) \$577.19	Payee address; City; State; Zip Code PO Box 5990			
		Austin, TX 78763			
	PURPOSE OF EXPENDITURE		uutside of Texas. Complete Schedule T. TX, officeholder living expense ff payroll		
	Complete ONLY if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held		

	EXPENDITURE CATEGORIES FOR BOX 8(a)				
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		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: 126/127 Rpt:	Phelan, Matthew M. (The Honorable)	00062288		
4	Date 11/15/2023	5 Payee name Watts, Sydney P.			
6	Amount (\$) \$1,144.37	7 Payee address; City; State; Zip Code PO Box 5990 Austin, TX 78763			
8	PURPOSE OF EXPENDITURE		utside of Texas. Complete Schedule T. TX, officeholder living expense ff payroll		
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held		
	Date	Payee name			
	11/30/2023	Watts, Sydney P.			
	Amount (\$)	Payee address; City; State; Zip Code			
	\$1,144.38	PO Box 5990 Austin, TX 78763			
	PURPOSE OF EXPENDITURE		utside of Texas. Complete Schedule T. TX, officeholder living expense ff payroll		
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held		
	Date	Payee name			
	12/15/2023	Watts, Sydney P.			
	Amount (\$) \$1,144.37	Payee address; City; State; Zip Code PO Box 5990			
		Austin, TX 78763			
	PURPOSE OF EXPENDITURE		utside of Texas. Complete Schedule T. TX, officeholder living expense ff payroll		
	Complete ONLY if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held		

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/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Imittee Legal Services The Instruction Guide explain	Office Pollin Printi Salar	e Overhe g Exper ng Expe ies/Wag	ense Jes/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	•				3	Filer ID (Ethics Commission Filers)
1	Sch: 127/127 Rpt:	2	Phelan, Matthew M. (The Honorable)				00062288
4	Date	5	Payee name					
	12/29/2023		Watts, Sydney P.					
6	Amount (\$)	7	Payee address; City; Sta	te; Zip	Code	9		
	\$1,144.38		PO Box 5990					
			Austin, TX 78763					
8	PURPOSE	(a)	Category (See Categories listed at the top of this	schedule)	(t	Description		
	OF EXPENDITURE		Salaries/Wages/Contract Labor					ide of Texas. Complete Schedule T.
	-							, officeholder living expense
						Campaign st	all	payroll
9	Complete <u>ONLY</u> if direct expenditure to benefit C/Oł		Candidate/Officeholder name	Office	sough	it		Office held
	Date		Payee name					
	10/19/2023		Wiggins, Charles					
				to: 7in	Code			
	Amount (\$)			te; Zip	Coue	;		
	\$200.00		PO Box 848					
			Nederland, TX 77627					
	PURPOSE OF	(a)	Category (See Categories listed at the top of this	schedule)	(k	Description		
	EXPENDITURE		Event Expense					ide of Texas. Complete Schedule T.
	-							, officeholder living expense
						Campaign ev	/en	t security
	Complete <u>ONLY</u> if direct expenditure to benefit C/O		andidate/Officeholder name	Office	sough	ıt		Office held
	Date	1						
	12/31/2023		Payee name Wood Aviation					
	Amount (\$)			te; Zip	Code	9		
	\$15,841.11		221 Stearman Dr					
			Georgetown, TX 78628					
	PURPOSE	(a)	Category (See Categories listed at the top of this	schedule)	(k) Description		
	OF EXPENDITURE		Travel Out of District					ide of Texas. Complete Schedule T.
								, officeholder living expense
						Flight service	es fo	or campaign travel
	Complete <u>ONLY</u> if direct expenditure to benefit C/O		andidate/Officeholder name	Office	sough	it		Office held
-								

	RRED OBLIGATIONS	5	SCHEDULE F2		
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made B Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense y - Gift/Awards/Memorials Exp al Committee Legal Services	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)		
		e explains how to complete this form.			
1 Total pages Schedule F2: Sch: 1/2 Rpt: 254/366	Phelan, Matthew M. (The Hon	orable)	3 Filer ID (Ethics Commission Filers) 00062288		
⁴ TOTAL OF UNITEMI	ZED UNPAID INCURRED OBI	LIGATIONS	\$		
5 Date 12/15/2023	6 Payee name Acme Partnership, LP				
7 Amount (\$) \$1,900.00	8 Payee address; City;3701 Bee Caves Rd Ste 101	State; Zip Code			
	Austin, TX 78746				
9 TYPE OF EXPENDITURE	X Political	Non-Political			
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the te Advertising Expense	Check if trave	el outside of Texas. Complete Schedule T. tin, TX, officeholder living expense vertisement production and installation		
11 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held		
Date 12/28/2023	Payee name Michalk, Cole A				
Amount (\$) \$963.92	Payee address; City; PO Box 5990	State; Zip Code			
	Austin, TX 78763				
TYPE OF EXPENDITURE	X Political	Non-Political			
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the to Loan Repayment/Reimbursen	nent Check if trave	el outside of Texas. Complete Schedule T. tin, TX, officeholder living expense Campaign expenses		
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held		

UNPAID INCURRED OBLIGATIONS SCHEDULE F2					
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense - Gift/Awards/Memorials Expr	Office Over Polling Exp ense Printing Exp Salaries/Wa	rment/Reimbursement head/Rental Expense ense jeense iges/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 F2:		•	·	3 Filer ID (Ethics Commission Filers)	
Sch: 2/2 Rpt: 255/366	Phelan, Matthew M. (The Hond	orable)		00062288	
⁴ TOTAL OF UNITEMI	ZED UNPAID INCURRED OBL	IGATIONS		\$	
5 Date	6 Payee name				
12/21/2023 7 Amount (\$)	Mitchell, Kelly M. 8 Payee address; City;	State; Zip Cod	0		
\$287.92	PO Box 5990	State, Zip Cou	C		
	Austin, TX 78763				
9 TYPE OF EXPENDITURE	X Political	Non-Politi	cal		
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the to Loan Repayment/Reimbursem		Check if Austi	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense campaign expenses	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office soug	ht	Office held	
Date 12/11/2023	Payee name Mittnacht, Daniel L				
Amount (\$) \$81.92	Payee address; City; PO Box 5990	State; Zip Cod	e		
	Austin, TX 78763				
TYPE OF EXPENDITURE	X Political	Non-Politi	cal		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the to Loan Repayment/Reimbursem		Check if Austi	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense campaign expenses	
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office soug	ht	Office held	

	EXPENDITURE	ES MADE BY CREDIT	CARD	SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expen I Committee Legal Services	TEGORIES FOR BOX Loan Repayment/R Office Overhead/Re Polling Expense Printing Expense Salaries/Wages/Cor xplains how to complete t	Reimbursement Solicitation/Fundraising Expense ental Expense Transportation Equipment & Related Expense Travel in District Travel Out of District ontract Labor OTHER (enter a category not listed above)
1	Total pages Schedule F4: Sch: 1/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Honor	able)	3 Filer ID (Ethics Commission Filers) 00062288
4	TOTAL OF UNITEMIZ	ZED EXPENDITURES CHARGE	D TO A CREDIT C	CARD \$
5	Date 10/02/2023	6 Payee name AAA Rentals		
7	Amount (\$) \$793.00	 8 Payee address; City; 5805 Old Dowlen Rd Beaumont, TX 77706 	State; Zip Code	
9	TYPE OF EXPENDITURE	X Political	Non-Political	
10	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of Event Expense		Scription Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense ental fee for tables and chairs for fundraising event
11	. Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name H	Office sought	Office held
	Date 11/03/2023	Payee name AAA Rentals		
	Amount (\$) \$144.45	Payee address; City; 5805 Old Dowlen Rd	State; Zip Code	
┝	TYPE OF	Beaumont, TX 77706	Non-Political	
	EXPENDITURE PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of Event Expense	of this schedule) (b) Des	Scription Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense ental fee for tables and chairs for fundraising event
	Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name I	Office sought	Office held

	EXPENDITURE	ES MADE BY CRE	DIT CARD		SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Exp / - Gift/Awards/Memori al Committee Legal Services	ense Office Overhe als Expense Printing Expen	ent/Reimbursement ad/Rental Expense se ise iss/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: 2/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The	Honorable)		3 Filer ID (Ethics Commission Filers) 00062288
4	TOTAL OF UNITEMIZ	ZED EXPENDITURES CH	ARGED TO A CREDI	T CARD	\$
5	Date 09/06/2023	6 Payee name Amazon			
7	Amount (\$) \$40.68	8 Payee address; City; PO Box 81226	State; Zip Code		
9	TYPE OF EXPENDITURE	Seattle, WA 98108-1226	Non-Politica	U	
10	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed a Event Expense	at the top of this schedule)	Check if Austi	l outside of Texas. Complete Schedule T. in, TX, officeholder living expense legislative member and family vent
11	. Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sough		Office held
	Date 09/06/2023	Payee name Amazon			
	Amount (\$) \$172.20	Payee address; City; PO Box 81226	State; Zip Code		
┝	TYPE OF	Seattle, WA 98108-1226			
L	EXPENDITURE	X Political	Non-Politica		
	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed a Event Expense	at the top of this schedule)	Check if Austi	l outside of Texas. Complete Schedule T. in, TX, officeholder living expense legislative member and family vent
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought		Office held

	EXPENDITURE	ES MADE BY CI	REDIT CARD		SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politice	Event Expens Fees Food/Beverag / - Gift/Awards/M I Committee Legal Service	Je Expense Office Polling Iemorials Expense Printin	Repayment/Reimbursement Overhead/Rental Expense J Expense g Expense es/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 F4: Sch: 3/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Honorable)		3 Filer ID (Ethics Commission Filers) 00062288 00062288
4	TOTAL OF UNITEMI	ZED EXPENDITURES	CHARGED TO A CF	REDIT CARD	\$
5	Date 09/07/2023	6 Payee name Amazon			
7	Amount (\$) \$72.16	8 Payee address; City PO Box 81226		Code	
9	TYPE OF EXPENDITURE	Seattle, WA 98108-12		Political	
10	PURPOSE OF EXPENDITURE	(a) Category (See Categories) Event Expense	listed at the top of this schedule)	Check if Aust	el outside of Texas. Complete Schedule T. in, TX, officeholder living expense • legislative member and family •vent
11	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder na H	ame Office s	sought	Office held
	Date 11/18/2023	Payee name Amazon			
	Amount (\$) \$87.66	Payee address; City PO Box 81226		Code	
┝	TYPE OF	Seattle, WA 98108-12			
	EXPENDITURE	X Political		Political	
	PURPOSE OF EXPENDITURE	(a) Category (See Categories) Event Expense	listed at the top of this schedule)	Check if Aust	el outside of Texas. Complete Schedule T. in, TX, officeholder living expense legislative member and family vent
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder na H	ame Office s	ought	Office held

	EXPENDITURE	ES MADE BY CREDI	IT CARD	SCHEDULE F4		
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials E I 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:	2 FILER NAME		3 Filer ID (Ethics Commission Filers)		
	Sch: 4/111 Rpt:	Phelan, Matthew M. (The Ho	onorable)	00062288		
4	TOTAL OF UNITEMIZ	ZED EXPENDITURES CHAR	GED TO A CREDIT CARD	\$		
5	Date	6 Payee name				
	11/19/2023	Amazon	State; Zip Code			
ľ	Amount (\$) \$241.38	8 Payee address; City; PO Box 81226	State, Zip Code			
		Seattle, WA 98108-1226				
9	TYPE OF EXPENDITURE	X Political	Non-Political			
10	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the Event Expense	Check if travel	outside of Texas. Complete Schedule T. n, TX, officeholder living expense legislative member and family /ent		
11	. Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name H	Office sought	Office held		
	Date 11/19/2023	Payee name Amazon				
	Amount (\$) \$102.83	Payee address; City; PO Box 81226	State; Zip Code			
		Seattle, WA 98108-1226				
F	TYPE OF EXPENDITURE	X Political	Non-Political			
	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the Event Expense	Check if travel	outside of Texas. Complete Schedule T. n, TX, officeholder living expense legislative member and family /ent		
	Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name H	Office sought	Office held		

EXPENDITURI	ES MADE BY CREDIT	r card	SCHEDULE F4
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made B Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense y - Gift/Awards/Memorials Exp al Committee Legal Services	CATEGORIES FOR BOX 10(a) Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing 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: 5/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Hon	orable)	3 Filer ID (Ethics Commission Filers) 00062288
⁴ TOTAL OF UNITEMI	ZED EXPENDITURES CHARG	GED TO A CREDIT CARD	\$
5 Date 07/07/2023	6 Payee name Amazon		•
7 Amount (\$) \$167.55	8 Payee address; City; PO Box 81226	State; Zip Code	
9 TYPE OF EXPENDITURE	Seattle, WA 98108-1226	Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the to Office Overhead/Rental Exper	DSE Check if trave	el outside of Texas. Complete Schedule T. in, TX, officeholder living expense ies for campaign office
11 Complete <u>ONLY</u> if direct expenditure to benefit C/O	L Candidate/Officeholder name H	Office sought	Office held
Date 07/13/2023	Payee name Amazon		
Amount (\$) \$38.95	Payee address; City; PO Box 81226	State; Zip Code	
	Seattle, WA 98108-1226		
TYPE OF EXPENDITURE	X Political	Non-Political	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the to Office Overhead/Rental Exper	Se Check if trave	el outside of Texas. Complete Schedule T. in, TX, officeholder living expense ies for campaign office
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held

EXPENDITURES MADE BY CREDIT CARD SCHEDULE F4				
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made B Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense y - Gift/Awards/Memorials Expe al Committee Legal Services	CATEGORIES FOR BOX 10(a) Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Salaries/Wages/Contract Labor 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: 6/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Hono	orable)	3 Filer ID (Ethics Commission Filers) 00062288 00062288	
⁴ TOTAL OF UNITEMI	ZED EXPENDITURES CHARG	ED TO A CREDIT CARD	\$	
5 Date 07/14/2023	6 Payee name Amazon		·	
7 Amount (\$) \$123.41	8 Payee address; City; PO Box 81226	State; Zip Code		
9 TYPE OF EXPENDITURE	Seattle, WA 98108-1226	Non-Political		
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the to Office Overhead/Rental Expen	Se Check if trave	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense ies for campaign office	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held	
Date 08/12/2023	Payee name Amazon			
Amount (\$) \$229.35	Payee address; City; PO Box 81226	State; Zip Code		
	Seattle, WA 98108-1226			
TYPE OF EXPENDITURE	X Political	Non-Political		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the to Office Overhead/Rental Expen	Se Check if trave	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense les for campaign office	
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held	

EXPENDITURES MADE BY CREDIT CARD SCHEDULE F4				
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made I Candidate/Officeholder/Politie	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 Printing 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: 7/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Hon	norable)	3 Filer ID (Ethics Commission Filers) 00062288	
4	ZED EXPENDITURES CHARG		\$	
5 Date 08/12/2023	6 Payee name Amazon		1	
7 Amount (\$) \$5.73	8 Payee address; City; PO Box 81226	State; Zip Code		
9 TYPE OF EXPENDITURE	Seattle, WA 98108-1226	Non-Political		
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the tr Office Overhead/Rental Exper	nSe Check if trave	el outside of Texas. Complete Schedule T. in, TX, officeholder living expense ies for campaign office	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/C	Candidate/Officeholder name DH	Office sought	Office held	
Date 08/13/2023	Payee name Amazon			
Amount (\$) \$21.99	Payee address; City; PO Box 81226	State; Zip Code		
	Seattle, WA 98108-1226			
TYPE OF EXPENDITURE	X Political	Non-Political		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the to Office Overhead/Rental Exper	nse Check if trave	el outside of Texas. Complete Schedule T. in, TX, officeholder living expense ies for campaign office	
Complete <u>ONLY</u> if direct expenditure to benefit C/C	Candidate/Officeholder name DH	Office sought	Office held	

EXPENDITURI	EXPENDITURES MADE BY CREDIT CARD SCHEDULE F4				
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made B Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense y - Gift/Awards/Memorials Exp al Committee Legal Services	CATEGORIES FOR BOX 10(a) 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 F4: Sch: 8/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Hone	orable)	3 Filer ID (Ethics Commission Filers) 00062288		
⁴ TOTAL OF UNITEMI	ZED EXPENDITURES CHARG	ED TO A CREDIT CARD	\$		
5 Date 08/29/2023	6 Payee name Amazon				
7 Amount (\$) \$107.17	8 Payee address; City; PO Box 81226	State; Zip Code			
9 TYPE OF EXPENDITURE	Seattle, WA 98108-1226	Non-Political			
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the to Office Overhead/Rental Exper	ISE Check if trave	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense ies for campaign office		
11 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held		
Date 09/01/2023	Payee name Amazon				
Amount (\$) \$84.86	Payee address; City; PO Box 81226	State; Zip Code			
	Seattle, WA 98108-1226				
TYPE OF EXPENDITURE	X Political	Non-Political			
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the to Office Overhead/Rental Expen	Se Check if trave	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense ies for campaign office		
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held		

EXPENDITURES MADE BY CREDIT CARD SCHEDULE F4				
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made B Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense y - Gift/Awards/Memorials Expe al Committee Legal Services	CATEGORIES FOR BOX 10(a) Loan Repayment/Reinbursement Office Overhead/Rental Expense Polling Expense Printing 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: 9/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Hono	orable)	3 Filer ID (Ethics Commission Filers) 00062288 00062288	
⁴ TOTAL OF UNITEMI	ZED EXPENDITURES CHARG	ED TO A CREDIT CARD	\$	
5 Date 09/29/2023	6 Payee name Amazon		•	
7 Amount (\$) \$42.18	8 Payee address; City; PO Box 81226	State; Zip Code		
9 TYPE OF EXPENDITURE	Seattle, WA 98108-1226	Non-Political		
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the to Office Overhead/Rental Expen	ISE Check if trave	el outside of Texas. Complete Schedule T. in, TX, officeholder living expense ies for campaign office	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held	
Date 10/16/2023	Payee name Amazon			
Amount (\$) \$52.92	Payee address; City; PO Box 81226	State; Zip Code		
	Seattle, WA 98108-1226			
TYPE OF EXPENDITURE	X Political	Non-Political		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the to Office Overhead/Rental Expen	ISE Check if trave	el outside of Texas. Complete Schedule T. in, TX, officeholder living expense ies for campaign office	
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held	

	EXPENDITURE	ES MADE BY CREDI	T CARD	SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials E I Committee Legal Services		
	Total pages Schedule F4: Sch: 10/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Ho	norabla)	3 Filer ID (Ethics Commission Filers) 00062288
4		ZED EXPENDITURES CHAR	·	\$
	Date			
	10/17/2023	6 Payee name Amazon		
7	Amount (\$) \$63.86	8 Payee address; City; PO Box 81226	State; Zip Code	
		Seattle, WA 98108-1226		
9	TYPE OF EXPENDITURE	X Political	Non-Political	
10	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the Office Overhead/Rental Expe	Check if tra	avel outside of Texas. Complete Schedule T. Istin, TX, officeholder living expense plies for campaign office
	Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name H	Office sought	Office held
	Date 10/17/2023	Payee name Amazon		
	Amount (\$) \$130.48	Payee address; City; PO Box 81226	State; Zip Code	
		Seattle, WA 98108-1226		
	TYPE OF EXPENDITURE	X Political	Non-Political	
	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the Office Overhead/Rental Expe	ense Check if tra	avel outside of Texas. Complete Schedule T. Istin, TX, officeholder living expense plies for campaign office
	Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name	Office sought	Office held

E	XPENDITURE	S MADE B	CREDIT	CARD			SCHEDULE F4
A C	dvertising Expense ccounting/Banking onsulting Expense ontributions/ Donations Made By Candidate/Officeholder/Politica	Even Fees Food - Gift// I Committee Lega	EXPENDITURE CA t Expense /Beverage Expense wards/Memorials Expense I Services Instruction Guide ex	Loan Rep Office Ov Polling E Se Printing E Salaries/	ayment/Reimbursemen erhead/Rental Expense cpense xpense Vages/Contract Labor	Transportation Equ Travel in District Travel Out of Distr	upment & Related Expense
1 To	tal pages Schedule F4:	2 FILER NAME				3 Filer ID	(Ethics Commission Filers)
	ch: 11/111 Rpt:	Phelan, Matthe	w M. (The Honor	able)		00062288	
4 то	OTAL OF UNITEMIZ	ZED EXPENDITU	RES CHARGE	D TO A CRE	DIT CARD	\$	
5 Da 10	ite //31/2023	6 Payee name Amazon				•	
7 Am	nount (\$) \$75.50	8 Payee address; PO Box 81226	City;	State; Zip Co	ode		
9 E	TYPE OF XPENDITURE	Seattle, WA 98		Non-Pol	itical		
10 E	PURPOSE OF XPENDITURE	(a) Category (See Ca Office Overhea	tegories listed at the top o d/Rental Expense		Check if Aus	el outside of Texas. Compl atin, TX, officeholder living e lies for campaign (xpense
	omplete <u>ONLY</u> if direct penditure to benefit C/OF	Candidate/Officeho	older name	Office sou	l ıght	Office held	d
Da 11	/01/2023	Payee name Amazon					
An	nount (\$) \$228.28	Payee address; PO Box 81226	City;	State; Zip C	ode		
		Seattle, WA 98	108-1226				
E	TYPE OF XPENDITURE	X Polit	cal	Non-Pol	itical		
E	PURPOSE OF XPENDITURE	(a) Category (See Ca Office Overhea	tegories listed at the top o		Check if Aus	el outside of Texas. Completin, TX, officeholder living e lies for campaign of	xpense
	omplete <u>ONLY</u> if direct penditure to benefit C/OF	Candidate/Officeho	older name	Office sou	ight	Office held	b

	EXPENDITURE	S MADE BY CREI	DIT CARD	SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expe - Gift/Awards/Memorial I Committee Legal Services		
1	Total pages Schedule F4: Sch: 12/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The I	Honorable)	3 Filer ID (Ethics Commission Filers) 00062288
4	TOTAL OF UNITEMIZ	ZED EXPENDITURES CHA	ARGED TO A CREDIT CARD	\$
5	Date 11/02/2023	6 Payee name Amazon		
7	Amount (\$) \$13.51	8 Payee address; City; PO Box 81226	State; Zip Code	
9	TYPE OF EXPENDITURE	Seattle, WA 98108-1226	Non-Political	
10	_	(a) Category (See Categories listed at Office Overhead/Rental E)	xpense	ivel outside of Texas. Complete Schedule T. Istin, TX, officeholder living expense plies for campaign office
11	Complete <u>ONLY</u> if direct expenditure to benefit C/Oł	Candidate/Officeholder name	Office sought	Office held
	Date 11/04/2023	Payee name Amazon		
	Amount (\$) \$13.51	Payee address; City; PO Box 81226	State; Zip Code	
		Seattle, WA 98108-1226		
	TYPE OF EXPENDITURE	X Political	Non-Political	
	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at Office Overhead/Rental Ex	xpense	avel outside of Texas. Complete Schedule T. Istin, TX, officeholder living expense plies for campaign office
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name	Office sought	Office held

EXPENDITURI	ES MADE BY CREDIT	CARD	SCHEDULE F4
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made B Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense y - Gift/Awards/Memorials Exp al Committee Legal Services	CATEGORIES FOR BOX 10(a) Loan Repayment/Reimbur: Office Overhead/Rental Ex Polling Expense Printing Expense Salaries/Wages/Contract L e explains how to complete this for	bense Transportation Equipment & Related Expense Travel in District Travel Out of District abor OTHER (enter a category not listed above)
1 Total pages Schedule F4: Sch: 13/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Hon	orable)	3 Filer ID (Ethics Commission Filers) 00062288
⁴ TOTAL OF UNITEMI	ZED EXPENDITURES CHARG	GED TO A CREDIT CARE	\$
5 Date 12/09/2023	6 Payee name Amazon		
7 Amount (\$) \$195.90	8 Payee address; City; PO Box 81226 Seattle, WA 98108-1226	State; Zip Code	
9 TYPE OF EXPENDITURE	X Political	Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the to Office Overhead/Rental Exper		on if travel outside of Texas. Complete Schedule T. if Austin, TX, officeholder living expense supplies for campaign office
11 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held
Date 11/08/2023	Payee name Austin Proper Hotel		
Amount (\$) \$363.97	Payee address; City; 600 W 2nd St	State; Zip Code	
	Austin, TX 78701		
TYPE OF EXPENDITURE	X Political	Non-Political	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the to Food/Beverage Expense		on if travel outside of Texas. Complete Schedule T. if Austin, TX, officeholder living expense or meeting to discuss legislative issues
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held

	EXPENDITURE	ES MADE BY CRED	DIT CARD		SCHEDULE F4
					-
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expen - Gift/Awards/Memorials I Committee Legal Services	Office Over nse Polling Ex s Expense Printing E	ayment/Reimbursement rhead/Rental Expense pense xpense /ages/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:	2 FILER NAME			3 Filer ID (Ethics Commission Filers)
	Sch: 14/111 Rpt:	Phelan, Matthew M. (The F	lonorable)		00062288
4	TOTAL OF UNITEMIZ	ZED EXPENDITURES CHA	RGED TO A CRE	DIT CARD	\$
5	Date	6 Payee name			•
L	10/06/2023	Austin-Bergstrom Internatio	•		
7	Amount (\$) \$58.00	8 Payee address; City; 3600 Presidential Blvd	State; Zip Co	de	
		Austin, TX 78719			
9	TYPE OF EXPENDITURE	X Political	Non-Poli	tical	
10	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at Fees	the top of this schedule)	Check if Austi	I outside of Texas. Complete Schedule T. in, TX, officeholder living expense political event
11	Complete ONLY if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sou	ght	Office held
	Date 10/06/2023	Payee name Austin-Bergstrom Internatio	onal Airport		
	Amount (\$) \$58.00	Payee address; City; 3600 Presidential Blvd	State; Zip Co	de	
		Austin, TX 78719			
	TYPE OF EXPENDITURE	X Political	Non-Poli	tical	
	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at Fees	the top of this schedule)	Check if Austi	l outside of Texas. Complete Schedule T. in, TX, officeholder living expense Dolitical event
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sou	ght	Office held

EXPENDITURE	ES MADE BY CRED	IT CARD		SCHEDULE F4
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politice	Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials E I Committee Legal Services	e Office Ove Expense Printing Ex	ayment/Reimbursement rhead/Rental Expense pense xpense /ages/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: 15/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Ho	onorable)		3 Filer ID (Ethics Commission Filers) 00062288
⁴ TOTAL OF UNITEMIZ	ZED EXPENDITURES CHAR	RGED TO A CRE	DIT CARD	\$
5 Date 12/14/2023	6 Payee name Austin-Bergstrom Internation	nal Airport		
7 Amount (\$) \$38.00	8 Payee address; City; 3600 Presidential Blvd	State; Zip Co	de	
9 TYPE OF	Austin, TX 78719			
EXPENDITURE	X Political	Non-Poli		
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the Fees	e top of this schedule)	Check if Aust	el outside of Texas. Complete Schedule T. in, TX, officeholder living expense political event
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name H	Office sou	ght	Office held
Date 12/03/2023	Payee name Austin-Bergstrom Internatior	nal Airport		
Amount (\$) \$6.50	Payee address; City; 3600 Presidential Blvd	State; Zip Co	de	
	Austin, TX 78719			
TYPE OF EXPENDITURE	X Political	Non-Poli	tical	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the Food/Beverage Expense	e top of this schedule)	Check if Aust	el outside of Texas. Complete Schedule T. in, TX, officeholder living expense vhile traveling for political meetings
Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name H	Office sou	ght	Office held

EXPENDITURE	ES MADE BY CREDI	T CARD		SCHEDULE F4		
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense / - Gift/Awards/Memorials Ex al Committee Legal Services	Office Ove Polling Ex pense Printing Ex	ayment/Reimbursement rhead/Rental Expense pense pense /ages/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: 16/111 Rpt:	2 FILER NAME 3 Filer ID (Ethics Commission Filers) Phelan, Matthew M. (The Honorable) 00062288					
⁴ TOTAL OF UNITEMI	ZED EXPENDITURES CHARG	GED TO A CRE	DIT CARD	\$		
5 Date 12/17/2023	6 Payee name Austin-Bergstrom Internationa	al Airport				
7 Amount (\$) \$5.69	 8 Payee address; City; 3600 Presidential Blvd Austin, TX 78719 	State; Zip Co	de			
9 TYPE OF EXPENDITURE	X Political	Non-Poli	tical			
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the Food/Beverage Expense	top of this schedule)	Check if Austi	l outside of Texas. Complete Schedule T. in, TX, officeholder living expense hile traveling for political meetings		
11 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sou	ght	Office held		
Date 12/17/2023	Payee name Austin-Bergstrom Internationa	al Airport				
Amount (\$) \$33.80	Payee address; City; 3600 Presidential Blvd	State; Zip Co	de			
TYPE OF	Austin, TX 78719	Non-Poli	tical			
EXPENDITURE PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the Food/Beverage Expense		(b) Description	l outside of Texas. Complete Schedule T. in, TX, officeholder living expense rhile traveling for political meetings		
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sou	ght	Office held		

EXP	PENDITURE	ES MADE	BY CREDIT	CARD		SCHEDULE F4
Account Consulti Contribu	ing Expense ting/Banking ing Expense ttions/ Donations Made By tidate/Officeholder/Politica	- I Committee	EXPENDITURE C Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expo Legal Services The Instruction Guide	Loan Rep Office Ov Polling E ense Printing E Salaries/	ayment/Reimbursement erhead/Rental Expense kpense xpense Nages/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 pa	ages Schedule F4:	2 FILER NAM	E			3 Filer ID (Ethics Commission Filers)
Sch: 1	7/111 Rpt:	Phelan, Ma	atthew M. (The Hond	orable)		00062288
⁴ TOTA	L OF UNITEMIZ		DITURES CHARG	ED TO A CRE	DIT CARD	\$
5 Date		6 Payee name		A		
12/17/2			gstrom International	•		
7 Amount	\$32.00	8 Payee addre 3600 Presi	ess; City; dential Blvd	State; Zip Co	Dae	
		Austin, TX	78719			
	PE OF NDITURE	Х	Political	Non-Pol	itical	
	RPOSE OF NDITURE	- 0 ,	See Categories listed at the to rage Expense	p of this schedule)	Check if Aust	el outside of Texas. Complete Schedule T. tin, TX, officeholder living expense vhile traveling for political meetings
	ete <u>ONLY</u> if direct iture to benefit C/OI		ficeholder name	Office sou	ıght	Office held
Date 10/16/2	2023	Payee name Cajun Flave				
Amount	t (\$) \$4,300.00	Payee addre 1744 Rose		State; Zip C	ode	
		Beaumont,	TX 77713			
	PE OF NDITURE	Х	Political	Non-Pol	itical	
	RPOSE OF NDITURE		See Categories listed at the to rage Expense	p of this schedule)	Check if Aust	el outside of Texas. Complete Schedule T. tin, TX, officeholder living expense strict fundraiser
	ete <u>ONLY</u> if direct iture to benefit C/OI		ficeholder name	Office sou	ught	Office held

Γ	EXPENDITURE	ES MADE B	CREDIT	CARD			SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Event Fees Food/ - Gift/A I Committee Legal	XPENDITURE CA Expense Beverage Expense wards/Memorials Expens Services Instruction Guide expenses	Loan Rep Office Ov Polling Ex Printing E SalariesA	ayment/Reimbursemer erhead/Rental Expense xpense xpense Vages/Contract Labor	Transportation E Travel in District Travel Out of Dis	
1	Total pages Schedule F4: Sch: 18/111 Rpt:		v M. (The Honora	able)		3 Filer ID 00062288	(Ethics Commission Filers)
4	TOTAL OF UNITEMIZ	ZED EXPENDITU	RES CHARGE	D TO A CRE	DIT CARD	\$	
5	Date 10/20/2023	6 Payee name Cajun Flavor Ind	;				
7	Amount (\$) \$4,346.75	8 Payee address;1744 Rose Ln	City;	State; Zip Co	ode		
		Beaumont, TX 7	7713				
9	TYPE OF EXPENDITURE	X Politi		Non-Pol	I		
10	PURPOSE OF EXPENDITURE	(a) Category (See Cat Food/Beverage		f this schedule)	Check if Au	vel outside of Texas. Com stin, TX, officeholder living strict fundraiser	
11	. Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeho H	lder name	Office sou	ight	Office he	eld
	Date 08/23/2023	Payee name Cambria Suites					
	Amount (\$) \$217.35	Payee address; 701 S Ware Rd	City;	State; Zip Co	ode		
		McAllen, TX 78	501				
	TYPE OF EXPENDITURE	X Politi	cal	Non-Pol	itical		
	PURPOSE OF EXPENDITURE	(a) Category (See Cat Travel Out of Di		f this schedule)	Check if Au	vel outside of Texas. Com stin, TX, officeholder living r political meeting	g expense
	Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeho H	lder name	Office sou	ight	Office he	eld

	EXPENDITUR	ES MADE BY CREDI	T CARD		SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense y - Gift/Awards/Memorials E al Committee Legal Services	Office O Polling E Expense Printing E	bayment/Reimbursement verhead/Rental Expense xpense Expense 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 F4: Sch: 19/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Ho	onorable)		3 Filer ID (Ethics Commission Filers) 00062288
4	TOTAL OF UNITEMI	ZED EXPENDITURES CHAR	GED TO A CRE	DIT CARD	\$
5	Date 11/29/2023	6 Payee name Central Market #420			
7	Amount (\$) \$518.97	8 Payee address; City; 4477 S Lamar Blvd	State; Zip C	ode	
9	TYPE OF EXPENDITURE	Austin, TX 78745	Non-Po	itical	
10	OF OF EXPENDITURE	(a) Category (See Categories listed at the Food/Beverage Expense	e top of this schedule)	Check if Aus	el outside of Texas. Complete Schedule T. tin, TX, officeholder living expense or member/spouse Christmas event
11	Complete <u>ONLY</u> if direct expenditure to benefit C/O	I Candidate/Officeholder name H	Office so	l Jght	Office held
	Date 11/29/2023	Payee name City of Sulpher Springs			
	Amount (\$) \$790.40	Payee address; City; 1220 Cessna Dr	State; Zip C	ode	
		Sulphur Springs, TX 75482			
	TYPE OF EXPENDITURE	X Political	Non-Po	itical	
	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the Travel Out of District	e top of this schedule)	Check if Aus	el outside of Texas. Complete Schedule T. tin, TX, officeholder living expense S for plane service
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office so	ught	Office held

	EXPENDITURE	ES MADE	BY CREDIT	CARD		SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	/ - I Committee	EXPENDITURE C Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expe Legal Services The Instruction Guide	Loan Rey Office Ov Polling E Printing E Salaries/	payment/Reimbursement verhead/Rental Expense xpense Expense 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 F4: Sch: 20/111 Rpt:		IE atthew M. (The Hond	orable)		3 Filer ID (Ethics Commission Filers) 00062288
4	TOTAL OF UNITEMIZ	ZED EXPEN	DITURES CHARG	ED TO A CRE	EDIT CARD	\$
5	Date 12/03/2023	6 Payee nam Cool River				
7	Amount (\$) \$26.18	 8 Payee addr 8091 Ceda Dallas, TX 	ar Springs DR	State; Zip C	ode	
9	TYPE OF EXPENDITURE	X	Political	Non-Pol	litical	
10) PURPOSE OF EXPENDITURE	- 0 ,	See Categories listed at the top erage Expense	p of this schedule)	Check if Aus	el outside of Texas. Complete Schedule T. in, TX, officeholder living expense ampaign staff on political trip
11	L Complete <u>ONLY</u> if direct expenditure to benefit C/OI		fficeholder name	Office so	ught	Office held
	Date 12/13/2023	Payee nam Cool River				
	Amount (\$) \$87.82		ar Springs DR	State; Zip C	ode	
┝	TYPE OF	Dallas, TX				
	EXPENDITURE	X	Political	Non-Po	litical	
	PURPOSE OF EXPENDITURE		See Categories listed at the top erage Expense	p of this schedule)	Check if Aus	el outside of Texas. Complete Schedule T. in, TX, officeholder living expense ampaign staff on political trip
	Complete <u>ONLY</u> if direct expenditure to benefit C/OI		fficeholder name	Office so	ught	Office held

EXPENDITURI	ES MADE BY CREDIT	CARD	SCHEDULE F4
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made B Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense y - Gift/Awards/Memorials Expense al Committee Legal Services	ATEGORIES FOR BOX 10(a) Loan Repayment/Reimburser Office Overhead/Rental Expe Polling Expense nse Printing Expense Salaries/Wages/Contract Lab explains how to complete this form	nse Transportation Equipment & Related Expense Travel in District Travel Out of District or OTHER (enter a category not listed above)
1 Total pages Schedule F4:	2 FILER NAME		3 Filer ID (Ethics Commission Filers)
Sch: 21/111 Rpt:	Phelan, Matthew M. (The Hono	rable)	00062288
⁴ TOTAL OF UNITEMI	ZED EXPENDITURES CHARGE	ED TO A CREDIT CARD	\$
5 Date	6 Payee name		•
12/14/2023	Cool River Cafe		
7 Amount (\$) \$56.06	8 Payee address; City; 8091 Cedar Springs DR	State; Zip Code	
÷00.00			
	Dallas, TX 75235		
9 TYPE OF EXPENDITURE	X Political	Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top Food/Beverage Expense	Check if	n travel outside of Texas. Complete Schedule T. Austin, TX, officeholder living expense r campaign staff on political trip
11 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held
Date 12/14/2023	Payee name Cool River Cafe		
Amount (\$) \$156.41	Payee address; City; 8091 Cedar Springs DR	State; Zip Code	
	Dallas, TX 75235		
TYPE OF EXPENDITURE	X Political	Non-Political	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top Food/Beverage Expense	Check if	n travel outside of Texas. Complete Schedule T. Austin, TX, officeholder living expense r campaign staff on political trip
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held

	EXPENDITURE	ES MADE BY CRED	IT CARD		SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expens / - Gift/Awards/Memorials al Committee Legal Services	e Office Overhe Polling Exper Expense Printing Expe	nent/Reimbursement ad/Rental Expense ise nse es/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: 22/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The He	onorable)		3 Filer ID (Ethics Commission Filers) 00062288
4	TOTAL OF UNITEMIZ	ZED EXPENDITURES CHAF	RGED TO A CRED	T CARD	\$
5	Date 11/28/2023	6 Payee name Cutter Aviation			
7	Amount (\$) \$771.00	8 Payee address; City; 600 S Hangar Dr	State; Zip Code		
9	TYPE OF EXPENDITURE	Georgetown, TX 78628	Non-Politic	al	
10		(a) Category (See Categories listed at th Travel Out of District	ne top of this schedule) (b	Check if Aust	el outside of Texas. Complete Schedule T. in, TX, officeholder living expense es for campaign fundraiser
11	. Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name H	Office sough	t	Office held
	Date 12/07/2023	Payee name Cutter Aviation			
	Amount (\$) \$2,704.14	Payee address; City; 600 S Hangar Dr	State; Zip Code		
		Georgetown, TX 78628			
	TYPE OF EXPENDITURE	X Political	Non-Politic	al	
	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at th Travel Out of District	the top of this schedule) (b	Check if Aust	el outside of Texas. Complete Schedule T. in, TX, officeholder living expense es for campaign fundraiser
	Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name H	Office sough	t	Office held

	EXPENDITURE	ES MADE BY CREDI	T CARD	SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense - Gift/Awards/Memorials Ex I Committee Legal Services	CATEGORIES FOR BOX 10(a) Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Salaries/Wages/Contract Labor le 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:	2 FILER NAME		3 Filer ID (Ethics Commission Filers)
	Sch: 23/111 Rpt:	Phelan, Matthew M. (The Hor	norable)	00062288
4	TOTAL OF UNITEMIZ	ZED EXPENDITURES CHARG	GED TO A CREDIT CARD	\$
5	Date 10/27/2023	6 Payee name		
–	Amount (\$)	DropBox Sign 8 Payee address; City;	State; Zip Code	
ľ	\$191.52	1800 Owens St	State, Zip Code	
		San Francisco, CA 94158		
9	TYPE OF EXPENDITURE	X Political	Non-Political	
10	O PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the Office Overhead/Rental Expe	Check if trave	I outside of Texas. Complete Schedule T. in, TX, officeholder living expense oftware subscription
11	. Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name	I Office sought	Office held
	Date 10/28/2023	Payee name DropBox		
	Amount (\$) \$212.13	Payee address; City; 1800 Owens St	State; Zip Code	
		San Francisco, CA 94158		
F	TYPE OF EXPENDITURE	X Political	Non-Political	
	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the Office Overhead/Rental Expe	Check if trave	el outside of Texas. Complete Schedule T. in, TX, officeholder living expense Oftware subscription
	Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name	Office sought	Office held

EXPENDITURI	ES MADE BY CREDIT	CARD		SCHEDULE F4
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made B Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense y - Gift/Awards/Memorials Expr	Office Over Polling Exp ense Printing Exp Salaries/Wa	yment/Reimbursement head/Rental Expense ense jense ages/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: 24/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Hond	orable)		3 Filer ID (Ethics Commission Filers) 00062288
⁴ TOTAL OF UNITEMI	ZED EXPENDITURES CHARG	ED TO A CREE	DIT CARD	\$
5 Date 09/02/2023	6 Payee name El Alma Cafe y Cantina			
7 Amount (\$) \$239.64	 8 Payee address; City; 1025 Barton Springs Rd Austin, TX 78704 	State; Zip Coc	e	
9 TYPE OF EXPENDITURE	X Political	Non-Politi	cal	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the to Food/Beverage Expense	p of this schedule)	Check if Austin	outside of Texas. Complete Schedule T. n, TX, officeholder living expense iscuss campaign issues
11 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office soug	ht	Office held
Date 09/22/2023	Payee name Enterprise Rent-A-Car			
Amount (\$) \$491.74	Payee address; City; 4352 I-35	State; Zip Coo	e	
TYPE OF	Austin, TX 78745	Non-Politi	cal	
EXPENDITURE PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the to Transportation Equipment & R Expense	p of this schedule)	(b) Description Check if travel Check if Austir	outside of Texas. Complete Schedule T. n, TX, officeholder living expense or campaign staff on fundraising trip
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office soug	ht	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 y - Gift/Awards/Memorials Expens al Committee Legal Services	TEGORIES FOR BOX 10(a) Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Salaries/Wages/Contract Labor xplains 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: 25/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Honor	able)	3 Filer ID (Ethics Commission Filers) 00062288 00062288
⁴ TOTAL OF UNITEMI	ZED EXPENDITURES CHARGE	D TO A CREDIT CARD	\$
5 Date 10/06/2023	6 Payee name Enterprise Rent-A-Car		
7 Amount (\$) \$400.91	8 Payee address; City; 7366 Cedar Springs Rd Dallas, TX 75235	State; Zip Code	
9 TYPE OF EXPENDITURE	X Political	Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of Transportation Equipment & Rel Expense	ated Check if trave	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense or campaign staff on fundraising trip
11 Complete <u>ONLY</u> if direct expenditure to benefit C/C	Candidate/Officeholder name H	Office sought	Office held
Date 09/14/2023	Payee name Flowers by Legacy		
Amount (\$) \$214.26	Payee address; City; 230 W Monroe St Ste 400	State; Zip Code	
TYPE OF	Evanston, IL 60606	Non-Political	
EXPENDITURE PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of Gift/Awards/Memorials Expense	of this schedule) (b) Description Check if trave Check if Austi	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense wers for staff family member
Complete <u>ONLY</u> if direct expenditure to benefit C/C	Candidate/Officeholder name H	Office sought	Office held

	EXPENDITURE	ES MADE BY CREE	DIT CARD	SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politice	Event Expense Fees Food/Beverage Exper - Gift/Awards/Memorial: I 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: 26/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The H	Honorable)	3 Filer ID (Ethics Commission Filers) 00062288
4	TOTAL OF UNITEMIZ	ZED EXPENDITURES CHA	RGED TO A CREDIT CARD	\$
5	Date 07/05/2023	6 Payee name HEB #425		l
7	Amount (\$) \$15.37	8 Payee address; City; 1000 E 41 St	State; Zip Code	
9	TYPE OF EXPENDITURE	Austin, TX 78751	Non-Political	
10	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at Food/Beverage Expense	Check if travel	outside of Texas. Complete Schedule T. n, TX, officeholder living expense or legislative office
11	. Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held
	Date 07/11/2023	Payee name HEB #425		
	Amount (\$) \$126.15	Payee address; City; 1000 E 41 St	State; Zip Code	
L		Austin, TX 78751		
L	TYPE OF EXPENDITURE	X Political	Non-Political	
	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at Food/Beverage Expense	Check if travel	outside of Texas. Complete Schedule T. n, TX, officeholder living expense or legislative office
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held

	EXPENDITURE	ES MADE E	BY CREDIT	CARD		SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politice	Fe Fc / - Gi Il Committee Le	EXPENDITURE CA rent Expense res lood/Beverage Expense ft/Awards/Memorials Expen gal Services he Instruction Guide e	Loan Rej Office Ov Polling E se Printing E Salaries/	bayment/Reimbursement verhead/Rental Expense xpense Expense 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 F4:	2 FILER NAME				3 Filer ID (Ethics Commission Filers)
	Sch: 27/111 Rpt:	Phelan, Matth	ew M. (The Honor	able)		00062288
4	TOTAL OF UNITEMI		URES CHARGE	D TO A CRE	EDIT CARD	\$
5	Date	6 Payee name				
L	08/21/2023	HEB #425				
	Amount (\$) \$69.64	8 Payee address 1000 E 41 St	; City;	State; Zip C	ode	
		Austin, TX 78	751			
9	TYPE OF EXPENDITURE		litical	Non-Po		
10	O PURPOSE OF EXPENDITURE	(a) Category (See (Food/Beverag	Categories listed at the top	of this schedule)	Check if Austi	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense or legislative office
11	. Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Office H	holder name	Office so	ught	Office held
	Date 08/23/2023	Payee name HEB #425				
	Amount (\$) \$337.07	Payee address 1000 E 41 St	; City;	State; Zip C	ode	
		Austin, TX 78	751			
F	TYPE OF EXPENDITURE	X Po	litical	Non-Po	litical	
	PURPOSE OF EXPENDITURE	(a) Category (See Food/Beveraç	Categories listed at the top	of this schedule)	Check if Austi	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense or legislative office
F	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Office	holder name	Office so	ught	Office held

	EXPENDITURE	ES MADE BY CRED	IT CARD	SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense / - Gift/Awards/Memorials I Committee Legal Services		ursement Solicitation/Fundraising Expense Expense Transportation Equipment & Related Expense Travel in District Travel Out of District Tabor OTHER (enter a category not listed above)
L	Total pages Schedule F4: Sch: 28/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The H	onorable)	3 Filer ID (Ethics Commission Filers) 00062288
4	TOTAL OF UNITEMIZ	ZED EXPENDITURES CHAI	RGED TO A CREDIT CAF	2D \$
5	Date 08/24/2023	6 Payee name HEB #425		
7	Amount (\$) \$39.02	8 Payee address; City; 1000 E 41 St Austin, TX 78751	State; Zip Code	
9	TYPE OF EXPENDITURE	X Political	Non-Political	
10	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the Food/Beverage Expense		ption eck if travel outside of Texas. Complete Schedule T. eck if Austin, TX, officeholder living expense sions for legislative office
11	. Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name H	Office sought	Office held
	Date 09/07/2023	Payee name HEB #425		
	Amount (\$) \$56.61	Payee address; City; 1000 E 41 St Austin, TX 78751	State; Zip Code	
╞	TYPE OF EXPENDITURE	X Political	Non-Political	
	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the Food/Beverage Expense		ption eck if travel outside of Texas. Complete Schedule T. eck if Austin, TX, officeholder living expense sions for legislative office
F	Complete <u>ONLY</u> if direct expenditure to benefit C/OI	I Candidate/Officeholder name H	Office sought	Office held
	rms provided by Texas E	thics Commission	ww.ethics.state.tx.us	Version V3.5.1.0bfcfb6

	EXPENDITURE	ES MADE I	BY CREDIT	CARD		SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	F F I Committee L	EXPENDITURE CA ees ood/Beverage Expense Sift/Awards/Memorials Expense egal Services The Instruction Guide e	Loan Rep Office Ov Polling Ex Se Printing E Salaries/V	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:	2 FILER NAME				3 Filer ID (Ethics Commission Filers)
	Sch: 29/111 Rpt:	Phelan, Matt	hew M. (The Honor	able)		00062288
4	TOTAL OF UNITEMIZ	ZED EXPENDI	TURES CHARGE	D TO A CRE	DIT CARD	\$
5	Date 09/14/2023	6 Payee name HEB #425				
7	Amount (\$) \$218.77	8 Payee address 1000 E 41 St	1	State; Zip Co	ode	
9	TYPE OF EXPENDITURE	Austin, TX 78	olitical	Non-Pol	tical	
10	PURPOSE OF EXPENDITURE	(a) Category (See Food/Bevera	Categories listed at the top o ge Expense	of this schedule)	Check if Austi	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense or legislative office
11	Complete <u>ONLY</u> if direct expenditure to benefit C/OI	I Candidate/Offic H	eholder name	Office sou	ght	Office held
	Date 09/15/2023	Payee name HEB #425				
	Amount (\$) \$273.19	Payee address 1000 E 41 St	-	State; Zip Co	ode	
		Austin, TX 78	3751			
	TYPE OF EXPENDITURE	X P	olitical	Non-Pol	tical	
	PURPOSE OF EXPENDITURE	(a) Category (See Food/Bevera	Categories listed at the top o ge Expense	of this schedule)	Check if Austi	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense or legislative member reception
	Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Office H	eholder name	Office sou	ght	Office held

	EXPENDITURE	ES MADE E	BY CREDIT	CARD		SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Fi Fi Al Committee Le	EXPENDITURE CA vent Expense ees ood/Beverage Expense ift/Awards/Memorials Expen egal Services 'he Instruction Guide e	Loan Rep Office Ov Polling E se Printing E Salaries/	oayment/Reinbursement verhead/Rental Expense xpense Expense Wages/Contract Labor	Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)
L	Total pages Schedule F4: Sch: 30/111 Rpt:		new M. (The Honor	able)		3 Filer ID (Ethics Commission Filers) 00062288
4	TOTAL OF UNITEMI		TURES CHARGE	D TO A CRE	EDIT CARD	\$
5	Date 09/21/2023	6 Payee name HEB #425				•
7	Amount (\$) \$327.09	8 Payee address 1000 E 41 St Austin, TX 78		State; Zip Co	ode	
9	TYPE OF EXPENDITURE	X Po	blitical	Non-Pol	litical	
10	PURPOSE OF EXPENDITURE	(a) Category (See Food/Bevera	Categories listed at the top o ge Expense	of this schedule)	Check if Aust	el outside of Texas. Complete Schedule T. in, TX, officeholder living expense or legislative member reception
11	. Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Office	eholder name	Office sou	ught	Office held
	Date 10/03/2023	Payee name HEB #425				
	Amount (\$) \$380.16	Payee address 1000 E 41 St		State; Zip Co	ode	
┝	TYPE OF	Austin, TX 78				
L	EXPENDITURE		olitical	Non-Pol		
	PURPOSE OF EXPENDITURE	(a) Category (See Food/Bevera	Categories listed at the top of ge Expense	of this schedule)	Check if Aust	el outside of Texas. Complete Schedule T. in, TX, officeholder living expense Or legislative office
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Office H	eholder name	Office sou	ught	Office held

	EXPENDITURE	ES MADE	BY CREDIT	CARD		SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica		EXPENDITURE CA Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expen Legal Services The Instruction Guide e	Loan Re Office Ov Polling E se Printing I Salaries/	payment/Reimbursement verhead/Rental Expense xpense Expense 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 F4:	2 FILER NAME	<u>-</u>			3 Filer ID (Ethics Commission Filers)
	Sch: 31/111 Rpt:	Phelan, Ma	tthew M. (The Honor	able)		00062288
4	TOTAL OF UNITEMIZ	ZED EXPEND	ITURES CHARGE	D TO A CRE	EDIT CARD	\$
5	Date	6 Payee name				
	10/03/2023	HEB #425				
7	Amount (\$)	8 Payee addre		State; Zip C	ode	
	\$142.95	1000 E 41 S	51			
		Austin, TX	78751			
9	TYPE OF		Political	Non-Po	litical	
L	EXPENDITURE	Χ.				
10	PURPOSE OF EXPENDITURE		ee Categories listed at the top rage Expense	of this schedule)	Check if Austi	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense or legislative office
11	Complete ONLY if direct	Candidate/Off	iceholder name	Office so	lught	Office held
	expenditure to benefit C/OI	4			0	
F	Date	Payee name				
	10/09/2023	HEB #425	cit u	Chata: Zin C	- d-	
	Amount (\$) \$34.64	Payee addre 1000 E 41 \$		State; Zip C	ode	
		Austin, TX	78751			
	TYPE OF EXPENDITURE	X	Political	Non-Po	litical	
	PURPOSE	(a) Category (S	ee Categories listed at the top	of this schedule)	(b) Description	
	OF EXPENDITURE	Food/Bever	age Expense			l outside of Texas. Complete Schedule T. n, TX, officeholder living expense
						or legislative office
	Complete <u>ONLY</u> if direct expenditure to benefit C/OI		ceholder name	Office so	l ught	Office held
⊢						

	EXPENDITURE	ES MADE	BY CREDIT	CARD		SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica		EXPENDITURE CA Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Exper Legal Services The Instruction Guide e	Loan Re Office Ov Polling E se Printing I Salaries/	payment/Reimbursement verhead/Rental Expense xpense Expense Wages/Contract Labor	Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)
L	Total pages Schedule F4: Sch: 32/111 Rpt:		E tthew M. (The Honor	able)		3 Filer ID (Ethics Commission Filers) 00062288
4	TOTAL OF UNITEMI	ZED EXPEND	ITURES CHARGE	ED TO A CRE	EDIT CARD	\$
5	Date 10/11/2023	6 Payee name HEB #425				
7	Amount (\$) \$37.02	8 Payee addre 1000 E 41 S Austin, TX	St	State; Zip C	ode	
9	TYPE OF EXPENDITURE	X	Political	Non-Po	litical	
10	PURPOSE OF EXPENDITURE		ee Categories listed at the top rage Expense	of this schedule)	Check if Aust	el outside of Texas. Complete Schedule T. in, TX, officeholder living expense or legislative office
11	. Complete <u>ONLY</u> if direct expenditure to benefit C/O		iceholder name	Office so	ught	Office held
	Date 10/12/2023	Payee name HEB #425				
	Amount (\$) \$128.91	Payee addre 1000 E 41 S	St	State; Zip C	ode	
╞	TYPE OF	Austin, TX	78751 Political	Non-Po	litical	
┝	EXPENDITURE		ee Categories listed at the top		(b) Description	
	OF		rage Expense		Check if trave	el outside of Texas. Complete Schedule T. in, TX, officeholder living expense or legislative office
	Complete <u>ONLY</u> if direct expenditure to benefit C/O		iceholder name	Office so	ught	Office held

	EXPENDITURE	ES MADE E	BY CREDIT	CARD		SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Fe Fc / - Gi Il Committee Le	EXPENDITURE CA vent Expense ses pod/Beverage Expense ft/Awards/Memorials Expen egal Services he Instruction Guide e	Loan Rey Office Ov Polling E Se Printing E Salaries/	payment/Reimbursement verhead/Rental Expense xpense Expense Wages/Contract Labor	Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)
L	Total pages Schedule F4: Sch: 33/111 Rpt:		new M. (The Honor	able)		3 Filer ID (Ethics Commission Filers) 00062288
4	TOTAL OF UNITEMIZ	ZED EXPENDIT	URES CHARGE	D TO A CRE	EDIT CARD	\$
5	Date 10/13/2023	6 Payee name HEB #425				•
7	Amount (\$) \$75.98	8 Payee address 1000 E 41 St Austin, TX 78		State; Zip C	ode	
9	TYPE OF EXPENDITURE		litical	Non-Po	litical	
10	PURPOSE OF EXPENDITURE	(a) Category (See Food/Beverag	Categories listed at the top o ge Expense	of this schedule)	Check if Aust	el outside of Texas. Complete Schedule T. in, TX, officeholder living expense Dr legislative office
11	. Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Office	holder name	Office so	ught	Office held
	Date 10/16/2023	Payee name HEB #425				
	Amount (\$) \$39.21	Payee address 1000 E 41 St	; City;	State; Zip C	ode	
L	TYPE OF	Austin, TX 78				
L	EXPENDITURE		litical	Non-Po		
	PURPOSE OF EXPENDITURE	(a) Category (See (Food/Beverag	Categories listed at the top of ge Expense	of this schedule)	Check if Aust	el outside of Texas. Complete Schedule T. in, TX, officeholder living expense Dr legislative office
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Office H	holder name	Office so	ught	Office held

	EXPENDITURE	ES MADE BY CRED	IT CARD	SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politice	Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials E I 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: 34/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Ho	pnorable)	3 Filer ID (Ethics Commission Filers) 00062288 00062288
4	TOTAL OF UNITEMI	ZED EXPENDITURES CHAR	RGED TO A CREDIT CARD	\$
5	Date 10/17/2023	6 Payee name HEB #425		
7	Amount (\$) \$176.04	8 Payee address; City; 1000 E 41 St	State; Zip Code	
9	TYPE OF EXPENDITURE	Austin, TX 78751	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. tin, TX, officeholder living expense for legislative office
11	. Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held
	Date 10/19/2023	Payee name HEB #425		
	Amount (\$) \$89.18	Payee address; City; 1000 E 41 St	State; Zip Code	
L		Austin, TX 78751		
	TYPE OF EXPENDITURE	X Political	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. tin, TX, officeholder living expense for legislative office
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held

	EXPENDITURE	ES MADE BY CRED	IT CARD	SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politice	Event Expense Fees Food/Beverage Expens - Gift/Awards/Memorials I I 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: 35/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Ho	onorable)	3 Filer ID (Ethics Commission Filers) 00062288
4	TOTAL OF UNITEMI	ZED EXPENDITURES CHAF	RGED TO A CREDIT CARD	\$
5	Date 10/19/2023	6 Payee name HEB #425		
7	Amount (\$) \$56.40	8 Payee address; City; 1000 E 41 St	State; Zip Code	
9	TYPE OF EXPENDITURE	Austin, TX 78751	Non-Political	
10	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at th Food/Beverage Expense	Check if trave	el outside of Texas. Complete Schedule T. in, TX, officeholder living expense or political fundraiser
11	. Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held
	Date 10/23/2023	Payee name HEB #425		
	Amount (\$) \$13.07	Payee address; City; 1000 E 41 St	State; Zip Code	
L		Austin, TX 78751		
	TYPE OF EXPENDITURE	X Political	Non-Political	
	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at th Food/Beverage Expense	Check if trave	el outside of Texas. Complete Schedule T. in, TX, officeholder living expense or legislative office
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held

	EXPENDITURE	ES MADE B		CARD		SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Ever Fees Food - Gift/ al Committee Lega	EXPENDITURE CA tt Expense //Beverage Expense wards/Memorials Expense al Services E Instruction Guide ex	Loan Rep Office Ov Polling E: Printing E Salaries/	ayment/Reimbursement erhead/Rental Expense kpense 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)
L	Total pages Schedule F4: Sch: 36/111 Rpt:		w M. (The Honora	able)		3 Filer ID (Ethics Commission Filers) 00062288
4	TOTAL OF UNITEMIZ	ZED EXPENDITU	IRES CHARGE	D TO A CRE	DIT CARD	\$
5	Date 10/23/2023	6 Payee name HEB #425				
7	Amount (\$) \$104.53	8 Payee address; 1000 E 41 St Austin, TX 787	City; 51	State; Zip Co	ode	
9	TYPE OF EXPENDITURE	X Polit		Non-Pol	itical	
10) PURPOSE OF EXPENDITURE	(a) Category (See Ca Food/Beverage		f this schedule)	Check if Aust	el outside of Texas. Complete Schedule T. in, TX, officeholder living expense or legislative office
11	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeh H	older name	Office sou	ıght	Office held
	Date 10/23/2023	Payee name HEB #425				
	Amount (\$) \$40.71	Payee address; 1000 E 41 St	City;	State; Zip Co	ode	
L	TYPE OF	Austin, TX 787	51			
L	EXPENDITURE	X Polit		Non-Pol		
	PURPOSE OF EXPENDITURE	(a) Category (See Ca Food/Beverage		f this schedule)	Check if Aust	el outside of Texas. Complete Schedule T. in, TX, officeholder living expense or legislative office
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeh H	older name	Office sou	ight	Office held

	EXPENDITURE	ES MADE E	BY CREDIT	CARD		SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Fe Fc / - G al Committee Le	EXPENDITURE CA vent Expense ees ood/Beverage Expense ift/Awards/Memorials Expen egal Services 'he Instruction Guide e	Loan Rej Office Ov Polling E Se Printing E Salaries/	payment/Reimbursement verhead/Rental Expense xpense Expense Wages/Contract Labor	Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)
L	Total pages Schedule F4: Sch: 37/111 Rpt:		new M. (The Honor	able)		3 Filer ID (Ethics Commission Filers) 00062288
4	TOTAL OF UNITEMIZ	ZED EXPENDIT	TURES CHARGE	D TO A CRE	EDIT CARD	\$
5	Date 10/23/2023	6 Payee name HEB #425				•
7	Amount (\$) \$154.37	8 Payee address 1000 E 41 St Austin, TX 78		State; Zip C	ode	
9	TYPE OF EXPENDITURE		blitical	Non-Po	litical	
10	PURPOSE OF EXPENDITURE	(a) Category (See Food/Beverag	Categories listed at the top ge Expense	of this schedule)	Check if Aust	I outside of Texas. Complete Schedule T. in, TX, officeholder living expense Dr legislative office
11	. Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Office	eholder name	Office so	ught	Office held
	Date 10/25/2023	Payee name HEB #425				
	Amount (\$) \$217.19	Payee address 1000 E 41 St		State; Zip C	ode	
┝	TYPE OF	Austin, TX 78				
L	EXPENDITURE		olitical	Non-Po		
	PURPOSE OF EXPENDITURE	(a) Category (See Food/Beverag	Categories listed at the top ge Expense	f this schedule)	Check if Aust	el outside of Texas. Complete Schedule T. in, TX, officeholder living expense Dr legislative office
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Office H	eholder name	Office so	ught	Office held

	EXPENDITURE	ES MADE E	BY CREDIT	CARD		SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Fi Fi Al Committee Le	EXPENDITURE CA vent Expense ees ood/Beverage Expense ift/Awards/Memorials Expense egal Services The Instruction Guide e	Loan Rey Office Ov Polling E Se Printing E Salaries/	payment/Reimbursement verhead/Rental Expense xpense Expense Wages/Contract Labor	Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)
L	Total pages Schedule F4: Sch: 38/111 Rpt:		new M. (The Honor	able)		3 Filer ID (Ethics Commission Filers) 00062288
4	TOTAL OF UNITEMIZ		TURES CHARGE	D TO A CRE	EDIT CARD	\$
5	Date 10/31/2023	6 Payee name HEB #425				
7	Amount (\$) \$57.95	8 Payee address 1000 E 41 St Austin, TX 78		State; Zip C	ode	
9	TYPE OF EXPENDITURE		olitical	Non-Po	litical	
10	PURPOSE OF EXPENDITURE	(a) Category (See Food/Bevera	Categories listed at the top oge Expense	of this schedule)	Check if Austi	I outside of Texas. Complete Schedule T. in, TX, officeholder living expense or legislative office
11	. Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Office	eholder name	Office so	ught	Office held
	Date 11/01/2023	Payee name HEB #425				
	Amount (\$) \$243.00	Payee address 1000 E 41 St		State; Zip C	ode	
L	TYPE OF	Austin, TX 78	3751			
	EXPENDITURE	X Po	olitical	Non-Po		
	PURPOSE OF EXPENDITURE	(a) Category (See Food/Bevera	Categories listed at the top of ge Expense	of this schedule)	Check if Austi	l outside of Texas. Complete Schedule T. in, TX, officeholder living expense Dr legislative office
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Office H	eholder name	Office so	ught	Office held

	EXPENDITURE	ES MADE BY CRED	IT CARD	SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politice	Event Expense Fees Food/Beverage Expens /- Gift/Awards/Memorials I I 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: 39/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The He	onorable)	3 Filer ID (Ethics Commission Filers) 00062288
4	TOTAL OF UNITEMI	ZED EXPENDITURES CHAF	RGED TO A CREDIT CARD	\$
5	Date 11/01/2023	6 Payee name HEB #425		
7	Amount (\$) \$68.52	 8 Payee address; City; 1000 E 41 St 	State; Zip Code	
9	TYPE OF EXPENDITURE	Austin, TX 78751	Non-Political	
10	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at th Food/Beverage Expense	Check if trave	el outside of Texas. Complete Schedule T. tin, TX, officeholder living expense for legislative office
11	. Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held
	Date 11/01/2023	Payee name HEB #425		
	Amount (\$) \$94.01	Payee address; City; 1000 E 41 St	State; Zip Code	
L		Austin, TX 78751		
	TYPE OF EXPENDITURE	X Political	Non-Political	
	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at th Food/Beverage Expense	Check if trave	el outside of Texas. Complete Schedule T. tin, TX, officeholder living expense or legislative office
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held

	EXPENDITURE	ES MADE B		CARD		SCHEDULE F4
┝			EXPENDITURE CA			
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Fee Foo - Gif I Committee Leo	ent Expense	Loan Rey Office Ov Polling E Se Printing E Salaries/	payment/Reimbursement verhead/Rental Expense xpense Expense 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 F4:					3 Filer ID (Ethics Commission Filers)
L	Sch: 40/111 Rpt:	Phelan, Matth	ew M. (The Honor	able)		00062288
4	TOTAL OF UNITEMI	r	URES CHARGE	D TO A CRE	EDIT CARD	\$
5	Date 11/03/2023	6 Payee name HEB #425				
7	Amount (\$)	8 Payee address;	City;	State; Zip C	ode	
ľ	\$16.94	1000 E 41 St		,p		
		Austin, TX 787	751			
9	TYPE OF EXPENDITURE	X Pol	itical	Non-Po	litical	
10	PURPOSE OF EXPENDITURE	(a) Category (See C Food/Beverag	Categories listed at the top of e Expense	of this schedule)	Check if Austi	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense or legislative office
11	. Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officel	holder name	Office so	ught	Office held
	Date 11/06/2023	Payee name HEB #425				
	Amount (\$) \$243.00	Payee address; 1000 E 41 St	City;	State; Zip C	ode	
		Austin, TX 787	746			
F	TYPE OF EXPENDITURE	X Pol	litical	Non-Po	litical	
	PURPOSE OF EXPENDITURE	(a) Category (See C Food/Beverag	Categories listed at the top of e Expense	of this schedule)	Check if Austi	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense Dr legislative Office
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officel	holder name	Office so	ught	Office held

	EXPENDITURE	ES MADE	BY CREDIT	CARD		SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politice	1 -	EXPENDITURE CA Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services The Instruction Guide en	Loan Rej Office Ov Polling E Se Printing E Salaries/	payment/Reimbursement verhead/Rental Expense xpense Expense 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 F4:	2 FILER NAME				3 Filer ID (Ethics Commission Filers)
	Sch: 41/111 Rpt:	Phelan, Mat	thew M. (The Honor	able)		00062288
4	TOTAL OF UNITEMI		ITURES CHARGE	D TO A CRE	EDIT CARD	\$
5	Date	6 Payee name				
Ļ	11/06/2023	HEB #425		<u></u>		
ľ	Amount (\$) \$179.81	8 Payee addres 1000 E 41 S		State; Zip C	ode	
	\$1/9.0I	Austin, TX 7				
9	TYPE OF		Political	Non-Po	litical	
L	EXPENDITURE					
10	O PURPOSE OF EXPENDITURE		e Categories listed at the top o age Expense	of this schedule)	Check if Austin	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense or legislative office
11	. Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Offic H	ceholder name	Office so	ught	Office held
	Date 11/06/2023	Payee name HEB #425				
	Amount (\$) \$87.89	Payee addres 1000 E 41 S		State; Zip C	ode	
		Austin, TX 7	8751			
F	TYPE OF EXPENDITURE	X F	Political	Non-Po	litical	
	PURPOSE	(a) Category (Se	e Categories listed at the top o	of this schedule)	(b) Description	
	OF EXPENDITURE	Food/Bevera	age Expense			l outside of Texas. Complete Schedule T. n, TX, officeholder living expense
						or legislative office
F	Complete <u>ONLY</u> if direct expenditure to benefit C/O	I Candidate/Offic H	ceholder name	Office so	l ught	Office held
F						

	EXPENDITURE	ES MADE	BY CREDIT	CARD		SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica		EXPENDITURE CA Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expen Legal Services The Instruction Guide e	Loan Re Office Ov Polling E se Printing I Salaries/	payment/Reimbursement verhead/Rental Expense xpense Expense Wages/Contract Labor	Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)
L	Total pages Schedule F4: Sch: 42/111 Rpt:		E Itthew M. (The Honor	rable)		3 Filer ID (Ethics Commission Filers) 00062288
4	TOTAL OF UNITEMI	ZED EXPEND	ITURES CHARGE	ED TO A CRE	EDIT CARD	\$
5	Date 11/07/2023	6 Payee name HEB #425				·
7	Amount (\$) \$60.21	8 Payee addre 1000 E 41 S Austin, TX	St	State; Zip C	ode	
9	TYPE OF EXPENDITURE	X	Political	Non-Po	litical	
10	PURPOSE OF EXPENDITURE		iee Categories listed at the top rage Expense	of this schedule)	Check if Aust	I outside of Texas. Complete Schedule T. in, TX, officeholder living expense Dr legislative office
11	. Complete <u>ONLY</u> if direct expenditure to benefit C/O		iceholder name	Office so	ught	Office held
	Date 11/08/2023	Payee name HEB #425				
	Amount (\$) \$286.52	Payee addre 1000 E 41	St	State; Zip C	ode	
┝	TYPE OF	Austin, TX				
L	EXPENDITURE		Political	Non-Po	1	
	PURPOSE OF EXPENDITURE		iee Categories listed at the top rage Expense	of this schedule)	Check if Aust	el outside of Texas. Complete Schedule T. in, TX, officeholder living expense Dr legislative office
	Complete <u>ONLY</u> if direct expenditure to benefit C/O		iceholder name	Office so	ught	Office held

	EXPENDITURE	ES MADE	BY CREDIT	CARD		SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	/ - al Committee	EXPENDITURE CA Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expen Legal Services The Instruction Guide e	Loan Rej Office Ov Polling E Se Printing I Salaries/	payment/Reimbursement verhead/Rental Expense xpense Expense Wages/Contract Labor	Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)
L	Total pages Schedule F4: Sch: 43/111 Rpt:		thew M. (The Honor	able)		3 Filer ID (Ethics Commission Filers) 00062288
4	TOTAL OF UNITEMIZ	ZED EXPEND	ITURES CHARGE	D TO A CRE	EDIT CARD	\$
5	Date 11/08/2023	6 Payee name HEB #425				
7	Amount (\$) \$26.16	8 Payee addres 1000 E 41 S Austin, TX 7	st	State; Zip C	ode	
9	TYPE OF EXPENDITURE	X F	Political	Non-Po	litical	
10	PURPOSE OF EXPENDITURE		e Categories listed at the top o age Expense	of this schedule)	Check if Aust	I outside of Texas. Complete Schedule T. in, TX, officeholder living expense or legislative office
11	. Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Offic H	ceholder name	Office so	ught	Office held
	Date 11/10/2023	Payee name HEB #425				
	Amount (\$) \$157.39	Payee addres 1000 E 41 S	st	State; Zip C	ode	
┝	TYPE OF	Austin, TX 7				
L	EXPENDITURE		Political	Non-Po		
	PURPOSE OF EXPENDITURE		e Categories listed at the top o age Expense	f this schedule)	Check if Aust	I outside of Texas. Complete Schedule T. in, TX, officeholder living expense Dr legislative office
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Offic H	ceholder name	Office so	ught	Office held

	EXPENDITURE	ES MADE	BY CREDIT	CARD		SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	/ - al Committee	EXPENDITURE CA Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expen Legal Services The Instruction Guide e	Loan Rey Office Ov Polling E Se Printing E Salaries/	payment/Reimbursement verhead/Rental Expense xpense Expense Wages/Contract Labor	Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)
L	Total pages Schedule F4: Sch: 44/111 Rpt:		thew M. (The Honor	able)		3 Filer ID (Ethics Commission Filers) 00062288
4	TOTAL OF UNITEMIZ	ZED EXPENDI	TURES CHARGE	D TO A CRE	EDIT CARD	\$
5	Date 11/10/2023	6 Payee name HEB #425				·
7	Amount (\$) \$122.26	8 Payee addres 1000 E 41 S Austin, TX 7	it	State; Zip C	ode	
9	TYPE OF EXPENDITURE		Political	Non-Po	litical	
10) PURPOSE OF EXPENDITURE		e Categories listed at the top age Expense	of this schedule)	Check if Austi	I outside of Texas. Complete Schedule T. in, TX, officeholder living expense or legislative office
11	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Offic H	ceholder name	Office so	ught	Office held
	Date 11/11/2023	Payee name HEB #425				
	Amount (\$) \$275.11	Payee addres 1000 E 41 S	it	State; Zip C	ode	
┝	TYPE OF	Austin, TX 7	9751 Political	Non-Po	litical	
┝	EXPENDITURE PURPOSE		e Categories listed at the top		(b) Description	
	OF		age Expense	of this schedule)	Check if trave	l outside of Texas. Complete Schedule T. in, TX, officeholder living expense Dr legislative office
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Offic H	ceholder name	Office so	ught	Office held

	EXPENDITURE	ES MADE BY CRED	IT CARD	SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expens - Gift/Awards/Memorials I I 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: 45/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Ho	onorable)	3 Filer ID (Ethics Commission Filers) 00062288
4	TOTAL OF UNITEMI	ZED EXPENDITURES CHAF	RGED TO A CREDIT CARD	\$
5	Date 11/13/2023	6 Payee name HEB #425		I
7	Amount (\$) \$266.35	8 Payee address; City; 1000 E 41 St	State; Zip Code	
9	TYPE OF EXPENDITURE	Austin, TX 78751	Non-Political	
10	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at th Food/Beverage Expense	Check if travel	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense or legislative office
11	. Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held
	Date 11/13/2023	Payee name HEB #425		
	Amount (\$) \$22.89	Payee address; City; 1000 E 41 St	State; Zip Code	
L		Austin, TX 78751		
	TYPE OF EXPENDITURE	X Political	Non-Political	
	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at th Food/Beverage Expense	Check if travel	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense or legislative office
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held

	EXPENDITURE	ES MADE	BY CREDIT	CARD		SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica		EXPENDITURE CA Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expen Legal Services The Instruction Guide e	Loan Re Office Ov Polling E Ise Printing I Salaries/	payment/Reimbursement verhead/Rental Expense xpense Expense Wages/Contract Labor	Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)
L	Total pages Schedule F4: Sch: 46/111 Rpt:		E tthew M. (The Honor	able)		3 Filer ID (Ethics Commission Filers) 00062288
4	TOTAL OF UNITEMIZ	ZED EXPEND	ITURES CHARGE	ED TO A CRE	EDIT CARD	\$
5	Date 11/17/2023	6 Payee name HEB #425				·
7	Amount (\$) \$86.71	8 Payee addre 1000 E 41 S Austin, TX	St	State; Zip C	ode	
9	TYPE OF EXPENDITURE	X	Political	Non-Po	litical	
10	PURPOSE OF EXPENDITURE		ee Categories listed at the top rage Expense	of this schedule)	Check if Aust	I outside of Texas. Complete Schedule T. in, TX, officeholder living expense Dr legislative office
11	. Complete <u>ONLY</u> if direct expenditure to benefit C/O		iceholder name	Office so	ught	Office held
	Date 11/27/2023	Payee name HEB #425				
	Amount (\$) \$122.38	Payee addre 1000 E 41 \$	St	State; Zip C	ode	
┝	TYPE OF	Austin, TX				
L	EXPENDITURE		Political	Non-Po	1	
	PURPOSE OF EXPENDITURE		ee Categories listed at the top rage Expense	of this schedule)	Check if Aust	l outside of Texas. Complete Schedule T. in, TX, officeholder living expense Dr legislative office
	Complete <u>ONLY</u> if direct expenditure to benefit C/O		iceholder name	Office so	ught	Office held

	EXPENDITURE	ES MADE BY	CREDIT C	ARD		SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Event E: Fees Food/Be '- Gift/Awa I Committee Legal Se	verage Expense rds/Memorials Expense	Loan Repa Office Ove Polling Ex Printing Ex Salaries/W	yment/Reimbursement rhead/Rental Expense pense pense lages/Contract Labor	Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)
	Total pages Schedule F4: Sch: 47/111 Rpt:	2 FILER NAME Phelan, Matthew	M. (The Honorab	ble)		3 Filer ID (Ethics Commission Filers) 00062288
4	TOTAL OF UNITEMIZ	ZED EXPENDITUR	ES CHARGED	TO A CRE	DIT CARD	\$
5	Date 11/27/2023	6 Payee name HEB #425				
7	Amount (\$) \$194.99	8 Payee address; 1000 E 41 St Austin, TX 78751	City; S	State; Zip Co	de	
9	TYPE OF EXPENDITURE	X Politica	ı [Non-Poli	ical	
10	PURPOSE OF EXPENDITURE	(a) Category (See Category Food/Beverage E		his schedule)	Check if Aust	el outside of Texas. Complete Schedule T. in, TX, officeholder living expense or legislative office
11	Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officehold H	er name	Office sou	ght	Office held
	Date 11/27/2023	Payee name HEB #425				
	Amount (\$) \$222.68	Payee address; 1000 E 41 St	City; S	State; Zip Co	de	
		Austin, TX 78751				
	TYPE OF EXPENDITURE	X Politica	1	Non-Poli	ical	
	PURPOSE OF EXPENDITURE	(a) Category (See Categor Food/Beverage E		his schedule)	Check if Aust	el outside of Texas. Complete Schedule T. in, TX, officeholder living expense or legislative office
	Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officehold H	er name	Office sou	ght	Office held

	EXPENDITURE	ES MADE	BY CREDIT	CARD		SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica		EXPENDITURE CA Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expen Legal Services The Instruction Guide e	Loan Rej Office Ov Polling E se Printing I Salaries/	payment/Reimbursement verhead/Rental Expense xpense Expense Wages/Contract Labor	Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)
L	Total pages Schedule F4: Sch: 48/111 Rpt:		∃ tthew M. (The Honor	able)		3 Filer ID (Ethics Commission Filers) 00062288
4	TOTAL OF UNITEMIZ	ZED EXPEND	ITURES CHARGE	D TO A CRE	EDIT CARD	\$
5	Date 11/28/2023	6 Payee name HEB #425				
7	Amount (\$) \$252.85	8 Payee addre 1000 E 41 S Austin, TX	St	State; Zip C	ode	
9	TYPE OF EXPENDITURE	X	Political	Non-Po	litical	
10	PURPOSE OF EXPENDITURE		ee Categories listed at the top or rage Expense	of this schedule)	Check if Aust	el outside of Texas. Complete Schedule T. in, TX, officeholder living expense or member/spouse Christmas event
11	. Complete <u>ONLY</u> if direct expenditure to benefit C/O		iceholder name	Office so	ught	Office held
	Date 11/28/2023	Payee name HEB #425				
	Amount (\$) \$103.92	Payee addre 1000 E 41 S	-	State; Zip C	ode	
┝	TYPE OF	Austin, TX				
L	EXPENDITURE		Political	Non-Po		
	PURPOSE OF EXPENDITURE		ee Categories listed at the top or age Expense	of this schedule)	Check if Aust	el outside of Texas. Complete Schedule T. in, TX, officeholder living expense or legislative office
	Complete <u>ONLY</u> if direct expenditure to benefit C/O		iceholder name	Office so	ught	Office held

EXPENDITU	RES MADE BY CRED	IT CARD	SCHEDULE F4
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Mad Candidate/Officeholder/Pol	Event Expense Fees Food/Beverage Expens By - Gift/Awards/Memorials I titical Committee Legal Services		
1 Total pages Schedule F Sch: 49/111 Rpt:	4: 2 FILER NAME Phelan, Matthew M. (The Ho	onorable)	3 Filer ID (Ethics Commission Filers) 00062288
⁴ TOTAL OF UNITER	IZED EXPENDITURES CHAF	RGED TO A CREDIT CARD	\$
5 Date 11/29/2023	6 Payee name HEB #425		
7 Amount (\$) \$830.7	 8 Payee address; City; 9 1000 E 41 St Austin, TX 78751 	State; Zip Code	
9 TYPE OF EXPENDITURE	X Political	Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at th Food/Beverage Expense	Check if tra	vel outside of Texas. Complete Schedule T. stin, TX, officeholder living expense for member/spouse Christmas event
11 Complete <u>ONLY</u> if direc expenditure to benefit C		Office sought	Office held
Date 11/30/2023	Payee name HEB #425		
Amount (\$) \$302.3		State; Zip Code	
TYPE OF	Austin, TX 78751	Non-Political	
EXPENDITURE PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at th Food/Beverage Expense	te top of this schedule) (b) Description	vel outside of Texas. Complete Schedule T. stin, TX, officeholder living expense for member/spouse Christmas event
Complete <u>ONLY</u> if direc expenditure to benefit C		Office sought	Office held

	EXPENDITURE	ES MADE	BY CREDIT	CARD		SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	/-	EXPENDITURE CA Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services The Instruction Guide ex	Loan Rey Office Ov Polling E Se Printing E Salaries/	payment/Reimbursement verhead/Rental Expense xpense Expense Wages/Contract Labor	Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)
L	Total pages Schedule F4: Sch: 50/111 Rpt:		thew M. (The Honor	able)		3 Filer ID (Ethics Commission Filers) 00062288
4	TOTAL OF UNITEMIZ	ZED EXPEND	ITURES CHARGE	D TO A CRE	EDIT CARD	\$
5	Date 12/01/2023	6 Payee name HEB #425				
7	Amount (\$) \$29.80	8 Payee addres 1000 E 41 S Austin, TX 7	St	State; Zip C	ode	
9	TYPE OF EXPENDITURE	X F	Political	Non-Po	litical	
10	PURPOSE OF EXPENDITURE		ee Categories listed at the top o age Expense	of this schedule)	Check if Austi	l outside of Texas. Complete Schedule T. in, TX, officeholder living expense Dr legislative families Christmas event
11	. Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Offic H	ceholder name	Office so	ught	Office held
	Date 12/05/2023	Payee name HEB #425				
	Amount (\$) \$29.99	Payee addres 1000 E 41 S	St	State; Zip C	ode	
╞	TYPE OF	Austin, TX 7				
	EXPENDITURE		Political	Non-Po		
	PURPOSE OF EXPENDITURE		ee Categories listed at the top of age Expense	f this schedule)	Check if Austi	I outside of Texas. Complete Schedule T. in, TX, officeholder living expense Dr legislative office
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Offic H	ceholder name	Office so	ught	Office held

	EXPENDITURE	ES MADE E	BY CREDIT	CARD		SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Fe Fc / - Gi Il Committee Le	EXPENDITURE CA vent Expense ses pod/Beverage Expense ft/Awards/Memorials Expen egal Services he Instruction Guide e	Loan Rej Office Ov Polling E se Printing I Salaries/	payment/Reimbursement verhead/Rental Expense xpense Expense Wages/Contract Labor	Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)
	Total pages Schedule F4: Sch: 51/111 Rpt:		new M. (The Honor	able)		3 Filer ID (Ethics Commission Filers) 00062288
4	TOTAL OF UNITEMIZ	ZED EXPENDIT	URES CHARGE	D TO A CRE	EDIT CARD	\$
5	Date 12/07/2023	6 Payee name HEB #425				·
7	Amount (\$) \$141.02	8 Payee address 1000 E 41 St Austin, TX 78		State; Zip C	ode	
9	TYPE OF EXPENDITURE	X Po	litical	Non-Po	litical	
10	PURPOSE OF EXPENDITURE	(a) Category (See (Food/Beveraç	Categories listed at the top o ge Expense	of this schedule)	Check if Aust	I outside of Texas. Complete Schedule T. in, TX, officeholder living expense Dr legislative office
11	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Office	holder name	Office so	ught	Office held
	Date 12/12/2023	Payee name HEB #425				
	Amount (\$) \$12.21	Payee address 1000 E 41 St	; City;	State; Zip C	ode	
	TYPE OF	Austin, TX 78				
L	EXPENDITURE		litical	Non-Po		
	PURPOSE OF EXPENDITURE	(a) Category (See (Food/Beverag	Categories listed at the top of ge Expense	of this schedule)	Check if Aust	el outside of Texas. Complete Schedule T. in, TX, officeholder living expense Dr legislative office
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Office H	holder name	Office so	ught	Office held

	EXPENDITURE	S MADE BY CREDIT CARD	SCHEDULE F4
L			
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Fees Office Overhead Food/Beverage Expense Polling Expense - Gitt/Awards/Memorials Expense Printing Expense	ht/Reimbursement Solicitation/Fundraising Expense d/Rental Expense Transportation Equipment & Related Expense e Travel in District e Travel Out of District /Contract Labor OTHER (enter a category not listed above)
1	Total pages Schedule F4:	2 FILER NAME	3 Filer ID (Ethics Commission Filers)
	Sch: 52/111 Rpt:	Phelan, Matthew M. (The Honorable)	00062288
4	TOTAL OF UNITEMIZ	ED EXPENDITURES CHARGED TO A CREDIT	CARD \$
5	Date	6 Payee name	
Ļ	12/04/2023	Hertz #0769001 8 Payee address; City; State; Zip Code	
ľ	Amount (\$) \$332.86	8 Payee address; City; State; Zip Code 4300 Westgrove Dr	
	++++++++++++++++++++++++++++++++++++++		
		Addison, TX 75001	
9	TYPE OF EXPENDITURE	X Political Non-Political	
10	PURPOSE OF EXPENDITURE	Transportation Equipment & Related Expense	Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Rental car for campaign staff on fundraising trip
11	. Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought	Office held
	Date 12/17/2023	Payee name Hertz #0769002	
	Amount (\$) \$405.95	Payee address; City; State; Zip Code 16250 Midway Rd	
		Addison, TX 75001	
	TYPE OF EXPENDITURE	X Political Non-Political	
	PURPOSE OF EXPENDITURE	Transportation Equipment & Related Expense	Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Rental car for political meetings
	Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought	Office held

	EXPENDITURE	ES MADE BY CREDIT	CARD	SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense - Gift/Awards/Memorials Expense I Committee Legal Services	CATEGORIES FOR BOX 10(a) Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense ense Printing 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)
L	Total pages Schedule F4: Sch: 53/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Hond	orable)	3 Filer ID (Ethics Commission Filers) 00062288
4	TOTAL OF UNITEMI	ZED EXPENDITURES CHARG	ED TO A CREDIT CARD	\$
L	Date 07/10/2023	6 Payee name Hilton Garden Inn		•
7	Amount (\$) \$113.90	8 Payee address; City; 3755 I-10 Beaumont, TX 77705	State; Zip Code	
9	TYPE OF EXPENDITURE	X Political	Non-Political	
10) PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the to Travel In District	Check if trav	el outside of Texas. Complete Schedule T. tin, TX, officeholder living expense campaign staff while traveling for draising
11	L Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held
	Date 07/10/2023	Payee name Hilton Garden Inn		
	Amount (\$) \$126.40	Payee address; City; 3755 I-10 Beaumont, TX 77705	State; Zip Code	
	TYPE OF EXPENDITURE	X Political	Non-Political	
	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the to Travel In District	Check if trav	el outside of Texas. Complete Schedule T. tin, TX, officeholder living expense campaign staff while traveling for draising
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held

E	(PENDITURE	ES MADE BY CREDIT	CARD		SCHEDULE F4
Acc Con Con	vertising Expense counting/Banking nsulting Expense ntributions/ Donations Made By Candidate/Officeholder/Politica		Loan Rep Office Ov Polling E nse Printing E Salaries/	ayment/Reimbursement erhead/Rental Expense kpense 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)
	al pages Schedule F4: n: 54/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Hono	rable)		3 Filer ID (Ethics Commission Filers) 00062288
⁴ то	TAL OF UNITEMI	ZED EXPENDITURES CHARGE	ED TO A CRE	DIT CARD	\$
	26/2023	6 Payee name Homewood Suites			
7 Amo	ount (\$) \$234.22	8 Payee address; City; 3745 I-10 Access Rd Beaumont, TX 77705	State; Zip Co	ode	
	TYPE OF PENDITURE	X Political	Non-Pol	itical	
	PURPOSE OF (PENDITURE	(a) Category (See Categories listed at the top Travel In District	o of this schedule)	Check if Austin	outside of Texas. Complete Schedule T. , TX, officeholder living expense ampaign staff while traveling for raising
	nplete <u>ONLY</u> if direct enditure to benefit C/O	Candidate/Officeholder name H	Office sou	ight	Office held
Date 09/2	e 27/2023	Payee name Homewood Suites			
Amo	ount (\$) \$81.13	Payee address; City; 3745 I-10 Access Rd	State; Zip Co	ode	
EX	TYPE OF PENDITURE	Beaumont, TX 77705	Non-Pol	itical	
	PURPOSE OF XPENDITURE	(a) Category (See Categories listed at the top Travel In District	o of this schedule)	Check if Austin	outside of Texas. Complete Schedule T. , TX, officeholder living expense ampaign staff while traveling for raising
	nplete <u>ONLY</u> if direct enditure to benefit C/O	Candidate/Officeholder name H	Office sou	ight	Office held

	EXPENDITURE	ES MADE BY CREDIT	CARD	SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense - Gift/Awards/Memorials Expe I Committee Legal Services	CATEGORIES FOR BOX 10(a) Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Salaries/Wages/Contract Labor explains how to complete this form.	t Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)
L	Total pages Schedule F4: Sch: 55/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Hond	prable)	3 Filer ID (Ethics Commission Filers) 00062288
4	TOTAL OF UNITEMIZ	ZED EXPENDITURES CHARG	ED TO A CREDIT CARD	\$
5	10/18/2023	6 Payee name Homewood Suites		•
7	Amount (\$) \$151.03	8 Payee address; City; 3745 I-10 Access Rd Beaumont, TX 77705	State; Zip Code	
9	TYPE OF EXPENDITURE	X Political	Non-Political	
10) PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the to Travel In District	Check if trav	el outside of Texas. Complete Schedule T. stin, TX, officeholder living expense campaign staff while traveling for draising
11	L Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name H	Office sought	Office held
	Date 10/18/2023	Payee name Homewood Suites		
	Amount (\$) \$151.03	Payee address; City; 3745 I-10 Access Rd	State; Zip Code	
┝	TYPE OF	Beaumont, TX 77705		
L	EXPENDITURE	X Political	Non-Political	
	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top Travel In District	Check if trav	el outside of Texas. Complete Schedule T. ttin, TX, officeholder living expense campaign staff while traveling for draising
	Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name H	Office sought	Office held

	EXPENDITURE	ES MADE BY CREDIT	CARD	SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense I Committee Legal Services	CATEGORIES FOR BOX 10(a) Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Salaries/Wages/Contract Labor 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)
L	Total pages Schedule F4: Sch: 56/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Hond	orable)	3 Filer ID (Ethics Commission Filers) 00062288
4	TOTAL OF UNITEMIZ	ZED EXPENDITURES CHARG	ED TO A CREDIT CARD	\$
5	Date 10/20/2023	6 Payee name Homewood Suites		·
7	Amount (\$) \$176.07	 8 Payee address; City; 3745 I-10 Access Rd Beaumont, TX 77705 	State; Zip Code	
9	TYPE OF EXPENDITURE	X Political	Non-Political	
10	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the to Travel In District	Check if trave	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense campaign staff while traveling for Iraising
11	. Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name H	Office sought	Office held
	Date 10/20/2023	Payee name Homewood Suites		
	Amount (\$) \$155.07	Payee address; City; 3745 I-10 Access Rd	State; Zip Code	
╞	TYPE OF	Beaumont, TX 77705		
L	EXPENDITURE	X Political	Non-Political	
	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the to Travel In District	Check if trave	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense campaign staff while traveling for Iraising
	Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name H	Office sought	Office held

EXPENDITUR	ES MADE BY CREDIT	CARD	SCHEDULE F4
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense / - Gift/Awards/Memorials Expense al Committee Legal Services	ATEGORIES FOR BOX 10(a) Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense nse Printing Expense Salaries/Wages/Contract Labor 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: 57/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Hono	rable)	3 Filer ID (Ethics Commission Filers) 00062288
⁴ TOTAL OF UNITEMI	ZED EXPENDITURES CHARGE	ED TO A CREDIT CARD	\$
5 Date 08/09/2023	6 Payee name Hyatt Hill Country Resort		•
7 Amount (\$) \$352.17	 8 Payee address; City; 9800 Hyatt Resort Dr San Antonio, TX 78251 	State; Zip Code	
9 TYPE OF EXPENDITURE	X Political	Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top Travel Out of District	Check if trave	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense le traveling for political fundraising
11 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held
Date 08/10/2023	Payee name Hyatt Hill Country Resort		
Amount (\$) \$522.08	Payee address; City; 9800 Hyatt Resort Dr	State; Zip Code	
TYPE OF	San Antonio, TX 78251	Non-Political	
EXPENDITURE PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top Travel Out of District	o of this schedule) (b) Description Check if trave Check if Austi	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense campaign staff while traveling for Iraising
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held

EXPENDITURES MADE BY CREDIT CARD SCHEDULE F4			
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made B Candidate/Officeholder/Politic	Event Expense Fees Food/Beverage Expense y - Gift/Awards/Memorials Exp al Committee Legal Services	CATEGORIES FOR BOX 10(a) Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing 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: 58/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Hon	orable)	3 Filer ID (Ethics Commission Filers) 00062288
⁴ TOTAL OF UNITEMI	ZED EXPENDITURES CHARG	GED TO A CREDIT CARD	\$
5 Date 08/10/2023	6 Payee name Hyatt Hill Country Resort		1
7 Amount (\$) \$141.20	8 Payee address; City; 9800 Hyatt Resort Dr	State; Zip Code	
9 TYPE OF EXPENDITURE	San Antonio, TX 78251	Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the to Travel Out of District	Check if trave	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense campaign staff while traveling for Iraising
11 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held
Date 09/20/2023	Payee name JOEY Uptown		
Amount (\$) \$191.28	Payee address; City; 5045 Westheimer Rd Ste X-01	State; Zip Code 1	
	Houston, TX 77056		
TYPE OF EXPENDITURE	X Political	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 liscuss campaign issues
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held

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	EXPENDITURE	ES MADE BY CRI	EDIT CARD		SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage E Gift/Awards/Mem I Committee Legal Services	xpense Office C votes Polling B orials Expense Printing	payment/Reimbursement verhead/Rental Expense Expense Expense /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 F4: Sch: 59/111 Rpt:	2 FILER NAME Phelan, Matthew M. (Th	e Honorable)		3 Filer ID (Ethics Commission Filers) 00062288 00062288
4	TOTAL OF UNITEMIZ	ZED EXPENDITURES C	HARGED TO A CR	EDIT CARD	\$
5	Date 09/28/2023	6 Payee name JetsuiteX			1
7	Amount (\$) \$374.00	8 Payee address; City; 4561 W Empire Ave Burbank, CA 91505	State; Zip C	code	
9	TYPE OF EXPENDITURE	X Political	Non-Po	litical	
10) PURPOSE OF EXPENDITURE	(a) Category (See Categories liste Travel Out of District	d at the top of this schedule)	Check if Austi	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense ampaign staff for political event
11	Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder nam	e Office sc	bught	Office held
	Date 10/24/2023	Payee name John Carver's			
	Amount (\$) \$218.72	Payee address; City; 509 Rio Grande St	State; Zip C	Code	
┝	TYPE OF	Austin, TX 78701			
L	EXPENDITURE	X Political	Non-Po		
	PURPOSE OF EXPENDITURE	(a) Category (See Categories liste Food/Beverage Expens		Check if Austi	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense eting to discuss legislative issues
	Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder nam H	e Office sc	bught	Office held

EXPENDITURES MADE BY CREDIT CARD			
			SCHEDULE F4
	EXPENDITURE	CATEGORIES FOR BOX 10(a)	
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	al Committee Legal Services	Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing 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:	2 FILER NAME		3 Filer ID (Ethics Commission Filers)
Sch: 60/111 Rpt:	Phelan, Matthew M. (The Hon	iorable)	00062288
⁴ TOTAL OF UNITEMI	ZED EXPENDITURES CHARG	GED TO A CREDIT CARD	\$
5 Date	6 Payee name		
11/01/2023	KUSA Aviation LLC	State: Zin Cada	
7 Amount (\$) \$1,521.94	8 Payee address; City;4700 Hangar Drive, Hangar 5	State; Zip Code	
	Beaumont, TX 77705		
9 TYPE OF EXPENDITURE	X Political	Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the to Travel Out of District	Check if trave	l outside of Texas. Complete Schedule T. in, TX, officeholder living expense S for political fundraising travel
11 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held
Date 10/06/2023	Payee name Le Meridien		
Amount (\$) \$16.14	Payee address; City; 13402 Noel Rd	State; Zip Code	
	Dallas, TX 75240		
TYPE OF EXPENDITURE	X Political	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. in, TX, officeholder living expense ampaign staff on political trip
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held

	EXPENDITURE	ES MADE BY CREDIT	CARD	SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense - Gift/Awards/Memorials Expens I Committee Legal Services	TEGORIES FOR BOX 10(a) Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense se Printing Expense Salaries/Wages/Contract Labor xplains 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)
	Total pages Schedule F4: Sch: 61/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Honor	able)	3 Filer ID (Ethics Commission Filers) 00062288
4	TOTAL OF UNITEMIZ	ZED EXPENDITURES CHARGE	D TO A CREDIT CARD	\$
5	Date 10/06/2023	6 Payee name Le Meridien		
7	Amount (\$) \$7.92	8 Payee address; City; 13402 Noel Rd Dallas, TX 75240	State; Zip Code	
9	TYPE OF EXPENDITURE	X Political	Non-Political	
10	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of Food/Beverage Expense	Check if trave	el outside of Texas. Complete Schedule T. tin, TX, officeholder living expense ampaign staff on political trip
11	. Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name H	Office sought	Office held
	Date 08/01/2023	Payee name Le Meridien		
	Amount (\$) \$513.53	Payee address; City; 13402 Noel Rd Dallas, TX 75240	State; Zip Code	
╞	TYPE OF	X Political	Non-Political	
	EXPENDITURE PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of Travel Out of District	Check if trave	el outside of Texas. Complete Schedule T. tin, TX, officeholder living expense campaign staff while traveling for draising
	Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name H	Office sought	Office held

	EXPENDITURE	ES MADE BY CREDIT	CARD	SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense I Committee Legal Services	ATEGORIES FOR BOX 10(a) Loan Repayment/Reimburseme Office Overhead/Rental Expens Polling Expense nse Printing Expense Salaries/Wages/Contract Labor explains how to complete this form.	e Transportation Equipment & Related Expense Travel in District Travel Out of District
1	Total pages Schedule F4: Sch: 62/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Hono	rable)	3 Filer ID (Ethics Commission Filers) 00062288
4	TOTAL OF UNITEMIZ	ZED EXPENDITURES CHARGE	ED TO A CREDIT CARD	\$
5	Date 10/06/2023	6 Payee name Le Meridien		·
7	Amount (\$) \$663.79	8 Payee address; City; 13402 Noel Rd Dallas, TX 75240	State; Zip Code	
9	TYPE OF EXPENDITURE	X Political	Non-Political	
10	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top Travel Out of District	Check if tr	avel outside of Texas. Complete Schedule T. ustin, TX, officeholder living expense hile traveling for political fundraising
11	Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name H	Office sought	Office held
Γ	Date 10/07/2023	Payee name Le Meridien		
	Amount (\$) \$907.12	Payee address; City; 13402 Noel Rd	State; Zip Code	
╞		Dallas, TX 75240	Non-Political	
	EXPENDITURE PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top Travel Out of District	Check if tr	avel outside of Texas. Complete Schedule T. ustin, TX, officeholder living expense or campaign staff while traveling for ndraising
Γ	Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name I	Office sought	Office held

	EXPENDITURE	ES MADE BY CREDIT	CARD		SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expe	Office Overh Polling Expe ense Printing Exp Salaries/Wa	ment/Reimbursement ead/Rental Expense nse ense ges/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: 63/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Hond	orable)		3 Filer ID (Ethics Commission Filers) 00062288
4	TOTAL OF UNITEMIZ	ZED EXPENDITURES CHARG	ED TO A CRED	IT CARD	\$
5	Date 11/05/2023	6 Payee name Lin Asian			
7	Amount (\$) \$425.21	8 Payee address; City; 1203 W 6th St Austin, TX 78703	State; Zip Cod	2	
9	TYPE OF EXPENDITURE	X Political	Non-Politic	al	
10	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top Food/Beverage Expense	p of this schedule) (Check if Austin	outside of Texas. Complete Schedule T. n, TX, officeholder living expense eting to discuss legislative issues
11	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name	Office soug	nt	Office held
	Date 12/03/2023	Payee name Marriott Dallas Quorum			
	Amount (\$) \$302.98	Payee address; City; 14901 Dallas Pkwy Dallas, TX 75254	State; Zip Cod	9	
	TYPE OF EXPENDITURE	X Political	Non-Politic	al	
	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top Travel Out of District	p of this schedule) (Check if Austin	outside of Texas. Complete Schedule T. n, TX, officeholder living expense campaign staff while traveling for raising
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name	Office soug	nt	Office held

EXPENDITURE	ES MADE BY CREDIT	CARD	SCHEDULE F4
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense y - Gift/Awards/Memorials Expe al Committee Legal Services	CATEGORIES FOR BOX 10(a) Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Salaries/Wages/Contract Labor 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: 64/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Hond	orable)	3 Filer ID (Ethics Commission Filers) 00062288
⁴ TOTAL OF UNITEMI	ZED EXPENDITURES CHARG	ED TO A CREDIT CARD	\$
5 Date 12/04/2023	6 Payee name Marriott Dallas Quorum		·
7 Amount (\$) \$16.61	8 Payee address; City; 14901 Dallas Pkwy Dallas, TX 75254	State; Zip Code	
9 TYPE OF EXPENDITURE	X Political	Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top Travel Out of District	Check if trave	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense campaign staff while traveling for Iraising
11 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held
Date 12/17/2023	Payee name Marriott Dallas Quorum		
Amount (\$) \$425.67	Payee address; City; 14901 Dallas Pkwy	State; Zip Code	
TYPE OF	Dallas, TX 75254	Non-Political	
EXPENDITURE PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top Travel Out of District	p of this schedule) (b) Description Check if trave Check if Austi	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense campaign staff while traveling for Iraising
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held

EXPENDITUR	ES MADE BY CREDIT	CARD	SCHEDULE F4
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense y - Gift/Awards/Memorials Expe al Committee Legal Services	ATEGORIES FOR BOX 10(a) Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Salaries/Wages/Contract Labor 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: 65/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Hond	orable)	3 Filer ID (Ethics Commission Filers) 00062288
⁴ TOTAL OF UNITEMI	ZED EXPENDITURES CHARG	ED TO A CREDIT CARD	\$
5 Date 12/17/2023	6 Payee name Marriott Dallas Quorum		
7 Amount (\$) \$371.42	8 Payee address; City; 14901 Dallas Pkwy Dallas, TX 75254	State; Zip Code	
9 TYPE OF EXPENDITURE	X Political	Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top Travel Out of District	Check if trave	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense campaign staff while traveling for Iraising
11 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held
Date 09/05/2023	Payee name Marriott JW Houston		
Amount (\$) \$23.00	Payee address; City; 5150 Westheimer Rd Houston, TX 77056	State; Zip Code	
	X Political	Non-Political	
EXPENDITURE PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top Travel Out of District	Check if trave	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense campaign staff while traveling for Iraising
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held

EXPENDITUR	ES MADE BY CREDIT	CARD	SCHEDULE F4
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made B Candidate/Officeholder/Politic	Event Expense Fees Food/Beverage Expense dy - Gift/Awards/Memorials Exper al Committee Legal Services	ATEGORIES FOR BOX 10(a) Loan Repayment/Reimburseme Office Overhead/Rental Expense Polling Expense Salaries/Wages/Contract Labor explains how to complete this form.	e Transportation Equipment & Related Expense Travel in District Travel Out of District
1 Total pages Schedule F4: Sch: 66/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Honor	rable)	3 Filer ID (Ethics Commission Filers) 00062288
⁴ TOTAL OF UNITEMI	ZED EXPENDITURES CHARGE	ED TO A CREDIT CARD	\$
5 Date 09/05/2023	6 Payee name Marriott JW Houston		
7 Amount (\$) \$59.17	8 Payee address; City; 5150 Westheimer Rd Houston, TX 77056	State; Zip Code	
9 TYPE OF EXPENDITURE	X Political	Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top Travel Out of District	Check if tr	avel outside of Texas. Complete Schedule T. ustin, TX, officeholder living expense or campaign staff while traveling for ndraising
11 Complete <u>ONLY</u> if direct expenditure to benefit C/C	Candidate/Officeholder name H	Office sought	Office held
Date 09/05/2023	Payee name Marriott JW Houston		
Amount (\$) \$163.34	Payee address; City; 5150 Westheimer Rd	State; Zip Code	
TYPE OF	Houston, TX 77056		
EXPENDITURE	X Political	Non-Political	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top Travel Out of District	Check if tr	avel outside of Texas. Complete Schedule T. ustin, TX, officeholder living expense or campaign staff while traveling for ndraising
Complete <u>ONLY</u> if direct expenditure to benefit C/C	Candidate/Officeholder name	Office sought	Office held

	EXPENDITURE	ES MADE BY CREDIT	r Card	SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Exp I Committee Legal Services	CATEGORIES FOR BOX 10(a) Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing 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)
L	Total pages Schedule F4: Sch: 67/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Hone	orable)	3 Filer ID (Ethics Commission Filers) 00062288
4	TOTAL OF UNITEMIZ	ZED EXPENDITURES CHARG	ED TO A CREDIT CARD	\$
5	Date 09/08/2023	6 Payee name Marriott JW Houston		·
7	Amount (\$) \$25.36	 8 Payee address; City; 5150 Westheimer Rd Houston, TX 77056 	State; Zip Code	
9	TYPE OF EXPENDITURE	X Political	Non-Political	
10	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the to Travel Out of District	Check if trave	el outside of Texas. Complete Schedule T. in, TX, officeholder living expense campaign staff while traveling for Iraising
11	. Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name H	Office sought	Office held
	Date 09/20/2023	Payee name Marriott JW Houston		
	Amount (\$) \$552.27	Payee address; City; 5150 Westheimer Rd	State; Zip Code	
┝	TYPE OF	Houston, TX 77056	Non-Political	
	EXPENDITURE PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the to Travel Out of District	op of this schedule) (b) Description	el outside of Texas. Complete Schedule T. in, TX, officeholder living expense campaign staff while traveling for Iraising
	Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name H	Office sought	Office held

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	EXPENDITURE	ES MADE BY C	REDIT CARD		SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Event Expen Fees Food/Bevera - Gift/Awards/N I Committee Legal Service	ge Expense Office Nemorials Expense Printir	Repayment/Reinbursement Overhead/Rental Expense g Expense g Expense es/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 F4: Sch: 68/111 Rpt:	2 FILER NAME Phelan, Matthew M.	(The Honorable)		3 Filer ID (Ethics Commission Filers) 00062288
4	TOTAL OF UNITEMIZ	ZED EXPENDITURES	CHARGED TO A C	REDIT CARD	\$
5	Date 09/20/2023	6 Payee name Marriott JW Houston			
7	Amount (\$) \$665.70	 8 Payee address; Cit 5150 Westheimer Ro Houston, TX 77056 		Code	
9	TYPE OF EXPENDITURE	X Political	Non-F	Political	
10) PURPOSE OF EXPENDITURE	(a) Category (See Categories Travel Out of District		Check if Austin	outside of Texas. Complete Schedule T. n, TX, officeholder living expense e traveling for political fundraising
1:	L Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder n H	ame Office s	sought	Office held
	Date 09/20/2023	Payee name Marriott JW Houston			
	Amount (\$) \$536.20	Payee address; Cit 5150 Westheimer Ro		Code	
	TYPE OF EXPENDITURE	Houston, TX 77056	Non-F	Political	
	PURPOSE OF EXPENDITURE	(a) Category (See Categories Travel Out of District		Check if Austin	outside of Texas. Complete Schedule T. n, TX, officeholder living expense campaign staff while traveling for raising
	Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder n	ame Office s	sought	Office held

	EXPENDITURES MADE BY CREDIT CARD SCHEDULE F4			
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica		sement Solicitation/Fundraising Expense xpense Transportation Equipment & Related Expense Travel in District Travel Out of District Labor OTHER (enter a category not listed above)	
1	Total pages Schedule F4:	2 FILER NAME	3 Filer ID (Ethics Commission Filers)	
	Sch: 69/111 Rpt:	Phelan, Matthew M. (The Honorable)	00062288	
4	TOTAL OF UNITEMIZ	ED EXPENDITURES CHARGED TO A CREDIT CARE	S \$	
5	Date	6 Payee name		
Ļ	07/11/2023	Microsoft		
ľ	Amount (\$) \$27.06	8 Payee address; City; State; Zip Code One Microsoft Way		
	φ21.00	one meroson way		
		Redmond, WA 98052		
9	TYPE OF EXPENDITURE	X Political Non-Political		
10	PURPOSE OF EXPENDITURE		tion :k if travel outside of Texas. Complete Schedule T. :k if Austin, TX, officeholder living expense aign software subscription	
11	. Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought	Office held	
	Date 07/25/2023	Payee name Microsoft		
	Amount (\$) \$75.76	Payee address; City; State; Zip Code One Microsoft Way		
		Redmond, WA 98052		
	TYPE OF EXPENDITURE	X Political Non-Political		
	PURPOSE OF EXPENDITURE		tion :k if travel outside of Texas. Complete Schedule T. :k if Austin, TX, officeholder living expense algn software subscription	
	Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought	Office held	

	EXPENDITURE	S MADE BY CREDIT CARD	SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica		se Transportation Equipment & Related Expense Travel in District Travel Out of District r OTHER (enter a category not listed above)
1	Total pages Schedule F4:	2 FILER NAME	3 Filer ID (Ethics Commission Filers)
	Sch: 70/111 Rpt:	Phelan, Matthew M. (The Honorable)	00062288
4	TOTAL OF UNITEMIZ	ZED EXPENDITURES CHARGED TO A CREDIT CARD	\$
5	Date	6 Payee name	
Ļ	08/11/2023	Microsoft 8 Payee address; City; State; Zip Code	
ľ	Amount (\$) \$27.06	8 Payee address; City; State; Zip Code One Microsoft Way	
	\$21.00		
9	TYPE OF	Redmond, WA 98052	
ľ	EXPENDITURE	X Political Non-Political	
10	PURPOSE OF EXPENDITURE		ravel outside of Texas. Complete Schedule T. Austin, TX, officeholder living expense N SOftware Subscription
11	. Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought	Office held
	Date 09/11/2023	Payee name Microsoft	
	Amount (\$) \$27.06	Payee address; City; State; Zip Code One Microsoft Way	
		Redmond, WA 98052	
	TYPE OF EXPENDITURE	X Political Non-Political	
	PURPOSE OF EXPENDITURE		ravel outside of Texas. Complete Schedule T. Austin, TX, officeholder living expense In software subscription
	Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought	Office held

EXPENDITUR	ES MADE BY CREDIT	CARD	SCHEDULE F4
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense y - Gift/Awards/Memorials Exper al Committee Legal Services	ATEGORIES FOR BOX 10(a) Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Salaries/Wages/Contract Labor 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: 71/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Hono	rable)	3 Filer ID (Ethics Commission Filers) 00062288
⁴ TOTAL OF UNITEMI	ZED EXPENDITURES CHARGE	ED TO A CREDIT CARD	\$
5 Date 10/11/2023	6 Payee name Microsoft		
7 Amount (\$) \$27.06	8 Payee address; City; One Microsoft Way	State; Zip Code	
9 TYPE OF EXPENDITURE	Redmond, WA 98052	Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top Office Overhead/Rental Expens	Se Check if trave	I outside of Texas. Complete Schedule T. in, TX, officeholder living expense oftware subscription
11 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held
Date 11/01/2023	Payee name Microsoft		
Amount (\$) \$75.76	Payee address; City; One Microsoft Way	State; Zip Code	
	Redmond, WA 98052		
TYPE OF EXPENDITURE	X Political	Non-Political	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top Office Overhead/Rental Expens	Se Check if trave	el outside of Texas. Complete Schedule T. in, TX, officeholder living expense oftware subscription
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held

EXPENDITURI	ES MADE BY CREDIT C	ARD	SCHEDULE F4
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made B Candidate/Officeholder/Politic	Event Expense Fees Food/Beverage Expense y - Gift/Awards/Memorials Expense al Committee Legal Services	EGORIES FOR BOX 10(a) Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Salaries/Wages/Contract Labor atoms 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: 72/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Honorab	le)	3 Filer ID (Ethics Commission Filers) 00062288
⁴ TOTAL OF UNITEMI	ZED EXPENDITURES CHARGED	TO A CREDIT CARD	\$
5 Date 11/11/2023	6 Payee name Microsoft		
7 Amount (\$) \$27.06	One Microsoft Way	State; Zip Code	
9 TYPE OF EXPENDITURE	Redmond, WA 98052	Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of the Office Overhead/Rental Expense	Check if travel	outside of Texas. Complete Schedule T. n, TX, officeholder living expense oftware subscription
11 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held
Date 12/11/2023	Payee name Microsoft		
Amount (\$) \$27.06	Payee address; City; S One Microsoft Way	State; Zip Code	
	Redmond, WA 98052		
TYPE OF EXPENDITURE	X Political	Non-Political	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of the Office Overhead/Rental Expense	Check if travel	outside of Texas. Complete Schedule T. h, TX, officeholder living expense oftware subscription
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held

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	EXPENDITURE	ES MADE BY CRED	DIT CARD		SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense y - Gift/Awards/Memorials al Committee Legal Services	Se Polling Ex Expense Printing Ex	ayment/Reimbursement rrhead/Rental Expense pense xpense /ages/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: 73/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The H	lonorable)		3 Filer ID (Ethics Commission Filers) 00062288
4	TOTAL OF UNITEMIZ	ZED EXPENDITURES CHAI	RGED TO A CRE	DIT CARD	\$
5	Date 12/07/2023	6 Payee name Million Air El Paso			
7	Amount (\$) \$1,939.95	8 Payee address; City; 1800 Hawkins Blvd El Paso, TX 79925	State; Zip Co	de	
9	TYPE OF EXPENDITURE	X Political	Non-Poli	tical	
10) PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at th Travel Out of District	he top of this schedule)	Check if Aust	el outside of Texas. Complete Schedule T. tin, TX, officeholder living expense angar fees for flight services for campaign trip
11	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sou	ght	Office held
	Date 10/30/2023	Payee name Myweddingteam.com			
	Amount (\$) \$1,299.00	Payee address; City; PO Box 20817	State; Zip Co	de	
	TYPE OF	Beaumont, TX 77720			
L	EXPENDITURE	X Political	Non-Poli		
	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the Event Expense	he top of this schedule)	Check if Aust	el outside of Texas. Complete Schedule T. tin, TX, officeholder living expense d equipment for political fundraiser
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sou	ght	Office held

	EXPENDITURE	S MADE BY CREDIT CARD	SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Fees Office Overhe Food/Beverage Expense Polling Exper - Gift/Awards/Memorials Expense Printing Expe	nent/Reimbursement ad/Rental Expense Solicitation/Fundraising Expense sed Transportation Equipment & Related Expense nse Travel in District es/Contract Labor OTHER (enter a category not listed above)
	Total pages Schedule F4: Sch: 74/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Honorable)	3 Filer ID (Ethics Commission Filers) 00062288
4	TOTAL OF UNITEMIZ	ED EXPENDITURES CHARGED TO A CREDI	T CARD \$
	Date 09/20/2023	6 Payee name Nobu Houston	
7	Amount (\$) \$200.05	8 Payee address; City; State; Zip Code 5115 Westheimer rd Ste C-3515	
9	TYPE OF EXPENDITURE	Houston, TX 77056	al
10	PURPOSE OF EXPENDITURE	 (a) Category (See Categories listed at the top of this schedule) (b) Food/Beverage Expense 	Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Meeting to discuss campaign issues
	Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sough	t Office held
	Date 10/17/2023	Payee name Office Depot	
	Amount (\$) \$65.19	Payee address; City; State; Zip Code 2101 S Lamar Blvd	
	TYPE OF	Austin, TX 78704	
	EXPENDITURE	X Political Non-Politica	
	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) (b Office Overhead/Rental Expense	Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Office supplies for campaign office
	Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sough	t 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 E Gift/Awards/Mem I Committee Legal Services	Expense Office O Expense Polling E Printing	payment/Reimbursement verhead/Rental Expense xpense Expense 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 F4: Sch: 75/111 Rpt:	2 FILER NAME Phelan, Matthew M. (Th	ne Honorable)		3 Filer ID (Ethics Commission Filers) 00062288
4	TOTAL OF UNITEMIZ	ZED EXPENDITURES C	HARGED TO A CRI	EDIT CARD	\$
5	Date 10/17/2023	6 Payee name Office Depot			
7	Amount (\$) \$250.45	8 Payee address; City; 9600 I-35	State; Zip C	ode	
9	TYPE OF EXPENDITURE	Austin, TX 78748	Non-Po	litical	
10	PURPOSE OF EXPENDITURE	(a) Category (See Categories liste Office Overhead/Rental		Check if Austi	l outside of Texas. Complete Schedule T. in, TX, officeholder living expense ies for campaign office
11	. Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder nam H	e Office so	ught	Office held
	Date 11/28/2023	Payee name Party City			
	Amount (\$) \$579.42	Payee address; City; 5601 Brodie Ln	State; Zip C	ode	
		Austin, TX 78745			
L	TYPE OF EXPENDITURE	X Political	Non-Po	litical	
	PURPOSE OF EXPENDITURE	(a) Category (See Categories liste Event Expense	ed at the top of this schedule)	Check if Austi	l outside of Texas. Complete Schedule T. in, TX, officeholder living expense member/spouse Christmas event
	Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder nam H	e Office so	ught	Office held

E	XPENDITURE	ES MADE BY CF		RD	SCHEDULE F4
A C	dvertising Expense ccounting/Banking consulting Expense contributions/ Donations Made By Candidate/Officeholder/Politica	Event Expense Fees Food/Beverag - Gift/Awards/M I Committee Legal Services	e Expense emorials Expense ;	RIES FOR BOX 10(a) Loan Repayment/Reimbursemen Office Overhead/Rental Expense Polling Expense Printing Expense Salaries/Wages/Contract Labor how to complete this form.	
	tal pages Schedule F4: ch: 76/111 Rpt:				3 Filer ID (Ethics Commission Filers) 00062288
4 TC	OTAL OF UNITEMIZ	ZED EXPENDITURES	CHARGED TO	A CREDIT CARD	\$
5 Da 08	ate 8/19/2023	6 Payee name Ready Refresh			
7 An	nount (\$) \$343.86	8 Payee address; City PO Box 856680		Zip Code	
9 E	TYPE OF XPENDITURE	Louisville, KY 40285-0		Non-Political	
10 E	PURPOSE OF XPENDITURE	(a) Category (See Categories I Office Overhead/Rent		Check if tra	vel outside of Texas. Complete Schedule T. stin, TX, officeholder living expense rice of legislative office
	omplete <u>ONLY</u> if direct penditure to benefit C/OI	Candidate/Officeholder na	ime C	Office sought	Office held
Da 09	ate 0/20/2023	Payee name Ready Refresh			
An	nount (\$) \$487.71	Payee address; City PO Box 856680	; State;	Zip Code	
		Louisville, KY 40285-	6680		
E	TYPE OF XPENDITURE	X Political		Non-Political	
E	PURPOSE OF XPENDITURE	(a) Category (See Categories I Office Overhead/Rent		Check if tra	vel outside of Texas. Complete Schedule T. stin, TX, officeholder living expense rice of legislative office
	omplete <u>ONLY</u> if direct penditure to benefit C/OI	Candidate/Officeholder na	nme C	Office sought	Office held

	EXPENDITURE	ES MADE BY CREDIT	r card	SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense - Gift/Awards/Memorials Exp I Committee Legal Services	CATEGORIES FOR BOX 10(a) Loan Repayment/Reimburse Office Overhead/Rental Expe Polling Expense Printing Expense Salaries/Wages/Contract Lat e explains how to complete this form	ense Transportation Equipment & Related Expense Travel in District Travel Out of District oor OTHER (enter a category not listed above)
	Total pages Schedule F4: Sch: 77/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Hon	orable)	3 Filer ID (Ethics Commission Filers) 00062288
4	TOTAL OF UNITEMIZ	ZED EXPENDITURES CHARG	GED TO A CREDIT CARD	\$
	Date 10/19/2023	6 Payee name Ready Refresh		
7	Amount (\$) \$910.43	8 Payee address; City; PO Box 856680	State; Zip Code	
9	TYPE OF EXPENDITURE	Louisville, KY 40285-6680	Non-Political	
10	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the to Office Overhead/Rental Exper	nse	n f travel outside of Texas. Complete Schedule T. f Austin, TX, officeholder living expense ervice of legislative office
	Complete ONLY if direct expenditure to benefit C/OI	Candidate/Officeholder name H	Office sought	Office held
	Date 11/21/2023	Payee name Ready Refresh		
	Amount (\$) \$428.75	Payee address; City; PO Box 856680	State; Zip Code	
		Louisville, KY 40285-6680		
	TYPE OF EXPENDITURE	X Political	Non-Political	
	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the tr Office Overhead/Rental Exper	nse Check i	n f travel outside of Texas. Complete Schedule T. f Austin, TX, officeholder living expense ervice of legislative office
	Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name H	Office sought	Office held

	EXPENDITURE	ES MADE BY CREDI	T CARD		SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense - Gift/Awards/Memorials Ex I Committee Legal Services	Office Ov Polling Ex opense 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:	2 FILER NAME	-	-	3 Filer ID (Ethics Commission Filers)
	Sch: 78/111 Rpt:	Phelan, Matthew M. (The Hor	norable)		00062288
4	TOTAL OF UNITEMI	ZED EXPENDITURES CHAR	GED TO A CRE	DIT CARD	\$
5	Date	6 Payee name			
Ļ	12/20/2023	Ready Refresh	Ctata: Zin C	, do	
ľ	Amount (\$) \$209.63	8 Payee address; City; PO Box 856680	State; Zip Co	ode	
		Louisville, KY 40285-6680			
9	TYPE OF EXPENDITURE	X Political	Non-Pol	tical	
10	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the Office Overhead/Rental Expe		Check if Austi	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense e of legislative office
11	Complete <u>ONLY</u> if direct expenditure to benefit C/O	I Candidate/Officeholder name H	Office sou	ght	Office held
	Date 11/06/2023	Payee name Sam's Packing Store			
	Amount (\$) \$503.63	Payee address; City; 4350 E Lucas Dr	State; Zip Co	ode	
		Beaumont, TX 77708			
F	TYPE OF EXPENDITURE	X Political	Non-Pol	tical	
	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the Event Expense	top of this schedule)	Check if Austi	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense or political fundraiser
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sou	ght	Office held

	EXPENDITURE	ES MADE BY CREDIT CARD	SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	EXPENDITURE CATEGORIES FOR BOX 10(a) Event Expense Loan Repayment/Reimbur Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Printing Expense Legal Services Salaries/Wages/Contract L The Instruction Guide explains how to complete this for	sement Solicitation/Fundraising Expense rpense Transportation Equipment & Related Expense Travel in District Travel Out of District abor OTHER (enter a category not listed above)
	Total pages Schedule F4: Sch: 79/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Honorable)	3 Filer ID (Ethics Commission Filers) 00062288
4	TOTAL OF UNITEMIZ	ZED EXPENDITURES CHARGED TO A CREDIT CARE	\$
L	Date 09/06/2023	6 Payee name Save on Crafts	
7	Amount (\$) \$618.71	8 Payee address; City; State; Zip Code 106 Tc-1-235 Piedmont, SC 29673	
9	TYPE OF EXPENDITURE	X Political Non-Political	
10) PURPOSE OF EXPENDITURE		ion k if travel outside of Texas. Complete Schedule T. k if Austin, TX, officeholder living expense lents for legislative member Christmas event
11	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought	Office held
	Date 10/05/2023	Payee name Second Bar + Kitchen	
	Amount (\$) \$156.65	Payee address; City; State; Zip Code 3600 Presidential Blvd	
	TYPE OF EXPENDITURE	Austin, TX 78719	
	PURPOSE OF EXPENDITURE		ion k if travel outside of Texas. Complete Schedule T. k if Austin, TX, officeholder living expense aign staff luncheon
F	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought	Office held
E	rms provided by Texas E	thics Commission www.ethics.state.tx.us	Version V3.5.1.0bfcfb6

EXPENDITURI	ES MADE BY CREDI	T CARD	SCHEDULE F4
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made B Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense y - Gift/Awards/Memorials Ex al Committee Legal Services		nse Transportation Equipment & Related Expense Travel in District Travel Out of District or OTHER (enter a category not listed above)
1 Total pages Schedule F4:	2 FILER NAME		3 Filer ID (Ethics Commission Filers)
Sch: 80/111 Rpt:	Phelan, Matthew M. (The Ho	norable)	00062288
	ZED EXPENDITURES CHAR	GED TO A CREDIT CARD	\$
5 Date	6 Payee name		
12/03/2023 7 Amount (\$)	Second Bar + Kitchen 8 Payee address; City;	State; Zip Code	
\$73.71	8 Payee address; City; 3600 Presidential Blvd	State, Zip Code	
	Austin, TX 78719		
9 TYPE OF EXPENDITURE	X Political	Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the Food/Beverage Expense	Check if	n travel outside of Texas. Complete Schedule T. Austin, TX, officeholder living expense In staff luncheon
11 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held
Date 07/13/2023	Payee name Shoal Creek Saloon		
Amount (\$) \$205.91	Payee address; City; 909 N Lamar Blvd	State; Zip Code	
	Austin, TX 78703		
TYPE OF EXPENDITURE	X Political	Non-Political	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the Food/Beverage Expense	Check if	n travel outside of Texas. Complete Schedule T. Austin, TX, officeholder living expense meeting to discuss legislative issues
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held

	EXPENDITUR	ES MADE BY CREDIT	CARD		SCHEDULE F4
L					
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made B Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense - Gift/Awards/Memorials Exp	Office Over Polling Exp ense Printing Exp Salaries/Wa	ment/Reimbursement head/Rental Expense ense jense ages/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:	2 FILER NAME			3 Filer ID (Ethics Commission Filers)
	Sch: 81/111 Rpt:	Phelan, Matthew M. (The Hone	orable)		00062288
4	TOTAL OF UNITEMI	ZED EXPENDITURES CHARG	ED TO A CREE	DIT CARD	\$
5	Date	6 Payee name			
Ļ	11/14/2023 Amount (\$)	Shoal Creek Saloon	State; Zip Coo	10	
ľ	\$221.78	8 Payee address; City;909 N Lamar Blvd	State, Zip Cot	le	
		Austin, TX 78703			
9	TYPE OF EXPENDITURE	X Political	Non-Politi	cal	
10) PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the to Food/Beverage Expense	op of this schedule)	Check if Austir	outside of Texas. Complete Schedule T. n, TX, officeholder living expense eting to discuss legislative issues
11	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office soug	ht	Office held
	Date 09/05/2023	Payee name Sienna Tavern			
	Amount (\$) \$161.95	Payee address; City; 51 W Kinzie St	State; Zip Coo	le	
		Chicago, IL 60654			
	TYPE OF EXPENDITURE	X Political	Non-Politi	cal	
	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the to Food/Beverage Expense	op of this schedule)	Check if Austir	outside of Texas. Complete Schedule T. n, TX, officeholder living expense iscuss campaign issues
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office soug	ht	Office held

E>	EXPENDITURES MADE BY CREDIT CARD SCHEDULE F4				
Acc Cor Cor	vertising Expense counting/Banking isulting Expense itributions/ Donations Made By Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense / - Gift/Awards/Memorials Ex I Committee Legal Services	CATEGORIES FOR BOX 10(a) Loan Repayment/Reimbursem Office Overhead/Rental Expen Polling Expense pense Printing Expense Salaries/Wages/Contract Labo e explains how to complete this form	se Transportation Equipment & Related Expense Travel in District Travel Out of District r OTHER (enter a category not listed above)	
1 Tota	al pages Schedule F4:	2 FILER NAME		3 Filer ID (Ethics Commission Filers)	
	:: 82/111 Rpt:	Phelan, Matthew M. (The Hor	norable)	00062288	
⁴ TO	TAL OF UNITEMI	ZED EXPENDITURES CHARG	GED TO A CREDIT CARD	\$	
5 Date		6 Payee name			
7 Amc	06/2023	Sienna Tavern 8 Payee address; City;	State; Zip Code		
7 And	\$82.06	51 W Kinzie St	State, Zip Code		
		Chicago, IL 60654			
	TYPE OF PENDITURE	X Political	Non-Political		
	PURPOSE OF PENDITURE	(a) Category (See Categories listed at the Food/Beverage Expense	Check if t	ravel outside of Texas. Complete Schedule T. Austin, TX, officeholder living expense O discuss campaign issues	
	nplete <u>ONLY</u> if direct enditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held	
Date 07/2	e 26/2023	Payee name SimpliSafe Inc			
Amo	ount (\$) \$18.18	Payee address; City; 100 Summer St Ste 300	State; Zip Code		
		Boston, MA 02110-2151			
	TYPE OF PENDITURE	X Political	Non-Political		
	PURPOSE OF PENDITURE	(a) Category (See Categories listed at the t Office Overhead/Rental Expe	nse Check if t	ravel outside of Texas. Complete Schedule T. Austin, TX, officeholder living expense expense for campaign office	
	nplete <u>ONLY</u> if direct enditure to benefit C/OI	Candidate/Officeholder name H	Office sought	Office held	

EXPENDITURE	ES MADE BY CREDIT	CARD	SCHEDULE F4
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense / - Gift/Awards/Memorials Exp Il Committee Legal Services	CATEGORIES FOR BOX 10(a) Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing 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: 83/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Hone	orable)	3 Filer ID (Ethics Commission Filers) 00062288
⁴ TOTAL OF UNITEMI	ZED EXPENDITURES CHARG	GED TO A CREDIT CARD	\$
5 Date 08/17/2023	6 Payee name SimpliSafe Inc		
7 Amount (\$) \$32.46	8 Payee address; City; 100 Summer St Ste 300	State; Zip Code	
9 TYPE OF EXPENDITURE	Boston, MA 02110-2151	Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the to Office Overhead/Rental Exper	DSE Check if trav	el outside of Texas. Complete Schedule T. tin, TX, officeholder living expense pense for campaign office
11 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held
Date 08/26/2023	Payee name SimpliSafe Inc		
Amount (\$) \$30.30	Payee address; City; 100 Summer St Ste 300	State; Zip Code	
TYPE OF	Boston, MA 02110-2151	Non-Political	
EXPENDITURE PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the to Office Overhead/Rental Exper	Dp of this schedule) (b) Description	el outside of Texas. Complete Schedule T. tin, TX, officeholder living expense pense for campaign office
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held

EXPENDITURI	ES MADE BY CREDIT	CARD	SCHEDULE F4
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made B Candidate/Officeholder/Politic	Event Expense Fees Food/Beverage Expense y - Gift/Awards/Memorials Exp al Committee Legal Services	CATEGORIES FOR BOX 10(a) Loan Repayment/Reimbursemen Office Overhead/Rental Expense Polling Expense Printing Expense Salaries/Wages/Contract Labor e explains how to complete this form.	
1 Total pages Schedule F4: Sch: 84/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Hon-	orable)	3 Filer ID (Ethics Commission Filers) 00062288
⁴ TOTAL OF UNITEMI	ZED EXPENDITURES CHARG	GED TO A CREDIT CARD	\$
5 Date 09/17/2023	6 Payee name SimpliSafe Inc		
7 Amount (\$) \$32.46	8 Payee address; City;100 Summer St Ste 300	State; Zip Code	
9 TYPE OF EXPENDITURE	Boston, MA 02110-2151	Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the to Office Overhead/Rental Exper	Se Check if trav	vel outside of Texas. Complete Schedule T. stin, TX, officeholder living expense spense for campaign office
11 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held
Date 10/17/2023	Payee name SimpliSafe Inc		
Amount (\$) \$32.46	Payee address; City; 100 Summer St Ste 300	State; Zip Code	
TYPE OF	Boston, MA 02110-2151		
EXPENDITURE PURPOSE OF EXPENDITURE	X Political (a) Category (See Categories listed at the to Office Overhead/Rental Expert	nSe Check if trav	vel outside of Texas. Complete Schedule T. stin, TX, officeholder living expense xpense for campaign office
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held

EXPENDITURI	ES MADE BY CREDIT	r card	SCHED	ULE F4
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made B Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense y - Gift/Awards/Memorials Exp al Committee Legal Services	CATEGORIES FOR BOX Loan Repayment/R Office Overhead/Re Polling Expense Printing Expense Salaries/Wages/Co e explains how to complete	eimbursement Solicitation/Fundraising Expense Transportation Equipment & Rela Travel in District Travel Out of District ntract Labor	·
1 Total pages Schedule F4: Sch: 85/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Hon	orable)	3 Filer ID (Ethics Com 00062288	mission Filers)
⁴ TOTAL OF UNITEMI	ZED EXPENDITURES CHARG	GED TO A CREDIT C	ARD \$	
5 Date 11/17/2023	6 Payee name SimpliSafe Inc			
7 Amount (\$) \$32.46	8 Payee address; City; 100 Summer St Ste 300	State; Zip Code		
9 TYPE OF EXPENDITURE	Boston, MA 02110-2151	Non-Political		
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the to Office Overhead/Rental Exper	nse	scription Check if travel outside of Texas. Complete Schedule T Check if Austin, TX, officeholder living expense ecurity expense for campaign office	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/O	L Candidate/Officeholder name H	Office sought	Office held	
Date 12/17/2023	Payee name SimpliSafe Inc			
Amount (\$) \$32.46	Payee address; City; 100 Summer St Ste 300	State; Zip Code		
TYPE OF	Boston, MA 02110-2151			
EXPENDITURE	X Political	Non-Political		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the to Office Overhead/Rental Exper	nse	scription Check if travel outside of Texas. Complete Schedule T Check if Austin, TX, officeholder living expense ecurity expense for campaign office	
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held	

	EXPENDITURES MADE BY CREDIT CARD SCHEDULE F4				SCHEDULE F4
					-
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expen Gift/Awards/Memorials I Committee Legal Services	SEXPENSE Office Over SExpense Polling Expense Printing Printing Expense Printing Printige Printing Printing Printing Printing Printing Printige Pri	ayment/Reimbursement rhead/Rental Expense pense pense /ages/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:	2 FILER NAME			3 Filer ID (Ethics Commission Filers)
L	Sch: 86/111 Rpt:	Phelan, Matthew M. (The H	lonorable)		00062288
4	TOTAL OF UNITEMIZ	ZED EXPENDITURES CHA	RGED TO A CRE	DIT CARD	\$
5	Date	6 Payee name			•
Ļ	09/17/2023	Southwest Airlines	Ctata: Zia Ca	40	
ľ	Amount (\$) \$8.00	8 Payee address; City; PO Box 36611	State; Zip Co	ae	
		Dallas, TX 75235			
9	TYPE OF EXPENDITURE	X Political	Non-Poli	tical	
10	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at t Fees	the top of this schedule)	Check if Austi	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense ee for campaign work
11	. Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name	Office sou	ght	Office held
	Date 10/05/2023	Payee name Southwest Airlines			
	Amount (\$) \$8.00	Payee address; City; PO Box 36611	State; Zip Co	de	
		Dallas, TX 75235			
	TYPE OF EXPENDITURE	X Political	Non-Poli	tical	
	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at t Fees	the top of this schedule)	Check if Austi	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense ee for campaign work
	Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name H	Office sou	ght	Office held

	EXPENDITURE	ES MADE BY CREDIT C	ARD	SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politice	Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense I Committee Legal Services	EGORIES FOR BOX 10(a) Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Salaries/Wages/Contract Labor lains 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: 87/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Honorab	le)	3 Filer ID (Ethics Commission Filers) 00062288
4	TOTAL OF UNITEMI	ZED EXPENDITURES CHARGED	TO A CREDIT CARD	\$
5	Date 10/05/2023	6 Payee name Southwest Airlines		I
7	Amount (\$) \$8.00	PO Box 36611	State; Zip Code	
9	TYPE OF EXPENDITURE	Dallas, TX 75235	Non-Political	
10	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of the Fees	Check if travel	outside of Texas. Complete Schedule T. n, TX, officeholder living expense ee for campaign work
11	. Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held
	Date 10/05/2023	Payee name Southwest Airlines		
	Amount (\$) \$8.00	Payee address; City; S PO Box 36611	State; Zip Code	
L		Dallas, TX 75235		
	TYPE OF EXPENDITURE	X Political	Non-Political	
	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of th Fees	Check if travel	outside of Texas. Complete Schedule T. n, TX, officeholder living expense ee for campaign work
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held

EXPENDITURE	ES MADE BY CREDI	T CARD	SCHEDULE F4
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense y - Gift/Awards/Memorials Ex al Committee Legal Services	CATEGORIES FOR BOX 10(a) Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Salaries/Wages/Contract Labor le explains how to complete this form.	t 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: 88/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Hor	norable)	3 Filer ID (Ethics Commission Filers) 00062288
⁴ TOTAL OF UNITEMI	ZED EXPENDITURES CHARG	GED TO A CREDIT CARD	\$
5 Date 07/31/2023	6 Payee name Southwest Airlines		
7 Amount (\$) \$487.96	8 Payee address; City; PO Box 36611 Dallas, TX 75235	State; Zip Code	
9 TYPE OF EXPENDITURE	X Political	Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the Travel Out of District	Check if trav	rel outside of Texas. Complete Schedule T. stin, TX, officeholder living expense campaign staff for political event
11 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held
Date 09/05/2023	Payee name Southwest Airlines		
Amount (\$) \$320.86	Payee address; City; PO Box 36611	State; Zip Code	
TYPE OF	Dallas, TX 75235		
EXPENDITURE	X Political	Non-Political	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the Travel Out of District	Check if trav	rel outside of Texas. Complete Schedule T. ttin, TX, officeholder living expense campaign staff for political event
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held

EXPENDITUR	ES MADE BY CREDIT	r Card	SCHEDULE F4
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made B Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense y - Gift/Awards/Memorials Exp al Committee Legal Services	CATEGORIES FOR BOX 10(a) Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing 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: 89/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Hon	orable)	3 Filer ID (Ethics Commission Filers) 00062288
⁴ TOTAL OF UNITEMI	ZED EXPENDITURES CHARG	GED TO A CREDIT CARD	\$
5 Date 09/28/2023	6 Payee name Southwest Airlines		
7 Amount (\$) \$258.98	8 Payee address; City; PO Box 36611 Dallas, TX 75235	State; Zip Code	
9 TYPE OF EXPENDITURE	X Political	Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the to Travel Out of District	Check if trave	l outside of Texas. Complete Schedule T. in, TX, officeholder living expense ampaign staff for political event
11 Complete <u>ONLY</u> if direct expenditure to benefit C/O	L Candidate/Officeholder name H	Office sought	Office held
Date 12/03/2023	Payee name Southwest Airlines		
Amount (\$) \$281.90	Payee address; City; PO Box 36611	State; Zip Code	
TYPE OF EXPENDITURE	Dallas, TX 75235	Non-Political	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the to Travel Out of District	Check if trave	l outside of Texas. Complete Schedule T. in, TX, officeholder living expense ampaign staff for political event
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held

	EXPENDITURE		Г CARD	SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense - Gift/Awards/Memorials Exp al Committee Legal Services	CATEGORIES FOR BOX 10(a) Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing 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: 90/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Hon	norable)	3 Filer ID (Ethics Commission Filers) 00062288
4	TOTAL OF UNITEMIZ	ZED EXPENDITURES CHARG	GED TO A CREDIT CARD	\$
5	Date 12/11/2023	6 Payee name Southwest Airlines		1
7	Amount (\$) \$313.90	8 Payee address; City; PO Box 36611 Dallas, TX 75235	State; Zip Code	
9	TYPE OF EXPENDITURE	X Political	Non-Political	
10	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the to Travel Out of District	Check if trave	el outside of Texas. Complete Schedule T. in, TX, officeholder living expense ampaign staff for political event
11	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held
	Date 12/11/2023	Payee name Southwest Airlines		
	Amount (\$) \$386.98	Payee address; City; PO Box 36611	State; Zip Code	
L		Dallas, TX 75235		
	TYPE OF EXPENDITURE	X Political	Non-Political	
	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the to Travel Out of District	Check if trave	el outside of Texas. Complete Schedule T. in, TX, officeholder living expense ampaign staff for political event
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held

	EXPENDITURE	ES MADE B	Y CREDIT	CARD		SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Ever Fee: Foo - Gift/ I Committee Lega	EXPENDITURE CA at Expense d/Beverage Expense Awards/Memorials Expense at Services e Instruction Guide expenses	Loan Rep Office Ov Polling E Se Printing E Salaries/	ayment/Reimbursement erhead/Rental Expense kpense xpense Nages/Contract Labor	
1	Total pages Schedule F4: Sch: 91/111 Rpt:		w M. (The Honora	able)		3 Filer ID (Ethics Commission Filers) 00062288 (Ethics Commission Filers)
4	TOTAL OF UNITEMIZ	ZED EXPENDITU	JRES CHARGE	D TO A CRE	DIT CARD	\$
5	Date 12/13/2023	6 Payee name Southwest Airli	nes			
7	Amount (\$) \$669.79	8 Payee address; PO Box 36611	City;	State; Zip Co	ode	
9	TYPE OF EXPENDITURE	Dallas, TX 752		Non-Pol	itical	
10	PURPOSE OF EXPENDITURE	(a) Category (See Ca Travel Out of D		f this schedule)	Check if Aus	rel outside of Texas. Complete Schedule T. stin, TX, officeholder living expense campaign staff for political event
11	. Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeh H	older name	Office sou	ıght	Office held
	Date 07/09/2023	Payee name Spectrum				
	Amount (\$) \$302.07	Payee address; 400 Atlantic St	City;	State; Zip Co	ode	
L		Stamford, CT 0	6901			
	TYPE OF EXPENDITURE	X Polit	ical	Non-Pol	itical	
	PURPOSE OF EXPENDITURE	(a) Category (See Ca Office Overhea	itegories listed at the top o d/Rental Expense		Check if Aus	rel outside of Texas. Complete Schedule T. stin, TX, officeholder living expense campaign office
	Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeh H	older name	Office sou	ıght	Office held

	EXPENDITURES MADE BY CREDIT CARD SCHEDULE F4				
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica		se Transportation Equipment & Related Expense Travel in District Travel Out of District r OTHER (enter a category not listed above)		
L	Total pages Schedule F4: Sch: 92/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Honorable)	3 Filer ID (Ethics Commission Filers) 00062288		
4	TOTAL OF UNITEMIZ	ZED EXPENDITURES CHARGED TO A CREDIT CARD	\$		
5	Date 08/09/2023	6 Payee name Spectrum			
7	Amount (\$) \$302.07	8 Payee address; City; State; Zip Code 400 Atlantic St Stamford, CT 06901			
9	TYPE OF EXPENDITURE	X Political Non-Political			
10	PURPOSE OF EXPENDITURE		ravel outside of Texas. Complete Schedule T. Austin, TX, officeholder living expense Dr campaign office		
11	. Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought	Office held		
	Date 09/09/2023	Payee name Spectrum			
	Amount (\$) \$302.07	Payee address; City; State; Zip Code 400 Atlantic St Stamford, CT 06901			
┢	TYPE OF EXPENDITURE	X Political Non-Political			
	PURPOSE OF EXPENDITURE		ravel outside of Texas. Complete Schedule T. Austin, TX, officeholder living expense Or campaign office		
	Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought	Office held		

	EXPENDITURES MADE BY CREDIT CARD SCHEDULE F4				
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica		nt Solicitation/Fundraising Expense e Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)		
L	Total pages Schedule F4: Sch: 93/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Honorable)	3 Filer ID (Ethics Commission Filers) 00062288		
4	TOTAL OF UNITEMIZ	ZED EXPENDITURES CHARGED TO A CREDIT CARD	\$		
5	Date 10/09/2023	6 Payee name Spectrum			
7	Amount (\$) \$296.07	8 Payee address; City; State; Zip Code 400 Atlantic St Stamford, CT 06901			
9	TYPE OF EXPENDITURE	X Political Non-Political			
10) PURPOSE OF EXPENDITURE		avel outside of Texas. Complete Schedule T. ustin, TX, officeholder living expense r campaign office		
11	Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought	Office held		
	Date 11/09/2023	Payee name Spectrum			
	Amount (\$) \$302.07	Payee address; City; State; Zip Code 400 Atlantic St Stamford, CT 06901			
	TYPE OF EXPENDITURE	X Political Non-Political			
	PURPOSE OF EXPENDITURE		avel outside of Texas. Complete Schedule T. ustin, TX, officeholder living expense r campaign office		
	Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought	Office held		

	EXPENDITURE	ES MADE BY CREDIT	T CARD		SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Exp	pense Printing E Salaries/V	ayment/Reimbursement erhead/Rental Expense pense xpense /ages/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:	2 FILER NAME			3 Filer ID (Ethics Commission Filers)
	Sch: 94/111 Rpt:	Phelan, Matthew M. (The Hor	norable)		00062288
4	TOTAL OF UNITEMIZ	ZED EXPENDITURES CHARC	GED TO A CRE	DIT CARD	\$
5	Date	6 Payee name			
Ļ	12/09/2023	Spectrum	State; Zip Co	do	
ľ	Amount (\$) \$302.07	8 Payee address; City;400 Atlantic St	State, Zip Ct	ue	
	\$00 <u>2</u> .01				
		Stamford, CT 06901			
9	TYPE OF EXPENDITURE	X Political	Non-Pol	tical	
10	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the t Office Overhead/Rental Expen		Check if Austin	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense campaign office
11	. Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name	Office sou	ght	Office held
	Date 07/13/2023	Payee name Tumble 22			
	Amount (\$) \$85.19	Payee address; City; 2304 Lake Austin Blvd	State; Zip Co	de	
		Austin, TX 78703			
	TYPE OF EXPENDITURE	X Political	Non-Poli	tical	
	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the t Food/Beverage Expense	top of this schedule)	Check if Austin	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense iscuss campaign issues
	Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name H	Office sou	ght	Office held

EXPENDITURI	ES MADE BY CREDIT	CARD	SCHEDULE F4
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made B Candidate/Officeholder/Politic	Event Expense Fees Food/Beverage Expense y - Gift/Awards/Memorials Expe al Committee Legal Services	ATEGORIES FOR BOX 10(a) Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Salaries/Wages/Contract Labor 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: 95/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Hono	rable)	3 Filer ID (Ethics Commission Filers) 00062288
⁴ TOTAL OF UNITEMI	ZED EXPENDITURES CHARGI	ED TO A CREDIT CARD	\$
5 Date 10/16/2023	6 Payee name Tumble 22		
7 Amount (\$) \$127.86	8 Payee address; City; 2304 Lake Austin Blvd	State; Zip Code	
9 TYPE OF EXPENDITURE	Austin, TX 78703	Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top Food/Beverage Expense	Check if trave	el outside of Texas. Complete Schedule T. tin, TX, officeholder living expense discuss campaign issues
11 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held
Date 12/06/2023	Payee name USPS		
Amount (\$) \$388.00	Payee address; City; 475 LEnfant Plaza SW	State; Zip Code	
	Washington, DC 20260		
TYPE OF EXPENDITURE	X Political	Non-Political	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top Office Overhead/Rental Expens	Se Check if trave	el outside of Texas. Complete Schedule T. tin, TX, officeholder living expense tox fee for campaign office
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held

EXPENDITUR	ES MADE BY CREDI	T CARD	SCHEDULE F4
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense y - Gift/Awards/Memorials Ex al 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: 96/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Ho	norable)	3 Filer ID (Ethics Commission Filers) 00062288
⁴ TOTAL OF UNITEMI	ZED EXPENDITURES CHAR	GED TO A CREDIT CARD	\$
5 Date 07/11/2023	6 Payee name Uber		
7 Amount (\$) \$19.20	8 Payee address; City; 1455 Market St Ste 400 4th F	State; Zip Code Floor	
9 TYPE OF EXPENDITURE	San Francisco, CA 94103	Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the Travel Out of District	Check if trave	l outside of Texas. Complete Schedule T. in, TX, officeholder living expense are fee for campaign travel
11 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held
Date 09/20/2023	Payee name Uber		
Amount (\$) \$31.04	Payee address; City; 1455 Market St Ste 400 4th F	State; Zip Code Floor	
	San Francisco, CA 94103		
TYPE OF EXPENDITURE	X Political	Non-Political	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the Travel Out of District	Check if trave	l outside of Texas. Complete Schedule T. in, TX, officeholder living expense are fee for campaign travel
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held

Γ	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 - Gift/Awards/Me I Committee Legal Services	Expense Po morials Expense Pri	an Repayment/Reimbursement ice Overhead/Rental Expense lling Expense ating Expense laries/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 F4: Sch: 97/111 Rpt:	2 FILER NAME Phelan, Matthew M. (1	he Honorable)		3 Filer ID (Ethics Commission Filers) 00062288
4	TOTAL OF UNITEMIZ	ZED EXPENDITURES	CHARGED TO A	CREDIT CARD	\$
5	Date 09/23/2023	6 Payee name Uber			
7	Amount (\$) \$5.00	8 Payee address; City; 1455 Market St Ste 40	0 4th Floor	p Code	
9	TYPE OF EXPENDITURE	San Francisco, CA 94		n-Political	
10	PURPOSE OF EXPENDITURE	(a) Category (See Categories lis Travel Out of District	ted at the top of this schedule	Check if trave	el outside of Texas. Complete Schedule T. tin, TX, officeholder living expense are fee for campaign travel
11	Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder na H	me Offic	e sought	Office held
	Date 09/23/2023	Payee name Uber			
	Amount (\$) \$14.91	Payee address; City; 1455 Market St Ste 40		p Code	
L		San Francisco, CA 94	103		
	TYPE OF EXPENDITURE	X Political		n-Political	
	PURPOSE OF EXPENDITURE	(a) Category (See Categories lis Travel Out of District	ted at the top of this schedule	Check if trave	el outside of Texas. Complete Schedule T. tin, TX, officeholder living expense are fee for campaign travel
	Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder na H	me Offic	e sought	Office held

EXPENDITURE	ES MADE BY CREDI	T CARD	SCHEDULE F4
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense y - Gift/Awards/Memorials Ex al Committee Legal Services	CATEGORIES FOR BOX 10(a) Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Salaries/Wages/Contract Labor le 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: 98/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Hor	norable)	3 Filer ID (Ethics Commission Filers) 00062288
⁴ TOTAL OF UNITEMI	ZED EXPENDITURES CHARG	GED TO A CREDIT CARD	\$
5 Date 09/28/2023	6 Payee name Uber		
7 Amount (\$) \$9.09	8 Payee address; City; 1455 Market St Ste 400 4th F	State; Zip Code Floor	
9 TYPE OF EXPENDITURE	San Francisco, CA 94103	Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the Travel Out of District	Check if trave	el outside of Texas. Complete Schedule T. tin, TX, officeholder living expense are fee for campaign travel
11 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held
Date 09/28/2023	Payee name Uber		
Amount (\$) \$45.48	Payee address; City; 1455 Market St Ste 400 4th F	State; Zip Code Floor	
	San Francisco, CA 94103		
TYPE OF EXPENDITURE	X Political	Non-Political	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the Travel Out of District	Check if trave	el outside of Texas. Complete Schedule T. tin, TX, officeholder living expense are fee for campaign travel
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held

EXPENDITURI	ES MADE BY CREDI	T CARD	SCHEDULE F4
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made B Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense y - Gift/Awards/Memorials E al Committee Legal Services		t 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: 99/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Ho	norable)	3 Filer ID (Ethics Commission Filers) 00062288
⁴ TOTAL OF UNITEMI	ZED EXPENDITURES CHAR	GED TO A CREDIT CARD	\$
5 Date 10/06/2023	6 Payee name Uber		•
7 Amount (\$) \$16.10	8 Payee address; City; 1455 Market St Ste 400 4th F	State; Zip Code Floor	
9 TYPE OF EXPENDITURE	San Francisco, CA 94103	Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the Travel Out of District	Check if trav	rel outside of Texas. Complete Schedule T. atin, TX, officeholder living expense are fee for campaign travel
11 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held
Date 10/06/2023	Payee name Uber		
Amount (\$) \$23.41	Payee address; City; 1455 Market St Ste 400 4th F	State; Zip Code Floor	
	San Francisco, CA 94103		
TYPE OF EXPENDITURE	X Political	Non-Political	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the Travel Out of District	Check if trav	el outside of Texas. Complete Schedule T. atin, TX, officeholder living expense are fee for campaign travel
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held

EXPENDI	TURES MA	DE BY CRED	IT CARD		SCHEDULE F4
				D DOV 40(-)	
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donati Candidate/Officeh	ons Made By - older/Political Committee	Event Expense Fees Food/Beverage Expens Gift/Awards/Memorials I Legal Services	e Office Ov e Polling E Expense Printing B	oayment/Reimbursemen verhead/Rental Expense xpense Expense Wages/Contract Labor	nt Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)
1 Total pages Sche Sch: 100/111 R		NAME n, Matthew M. (The He	onorable)		3 Filer ID (Ethics Commission Filers) 00062288
⁴ TOTAL OF UI	NITEMIZED EXF	ENDITURES CHAF	RGED TO A CRE	EDIT CARD	\$
5 Date 10/06/2023	6 Payee Uber	name			•
7 Amount (\$)		Market St Ste 400 4th	State; Zip C Floor	ode	
9 TYPE OF	San F	rancisco, CA 94103	—		
EXPENDITURE		X Political	Non-Po	1	
10 PURPOSE OF EXPENDITURE	-	ory (See Categories listed at th Out of District	e top of this schedule)	Check if Au	vel outside of Texas. Complete Schedule T. Istin, TX, officeholder living expense hare fee for campaign travel
11 Complete <u>ONLY</u> expenditure to be		te/Officeholder name	Office so	ught	Office held
Date 10/06/2023	Payee Uber	name			
Amount (\$)		address; City; Market St Ste 400 4th	State; Zip C Floor	ode	
	San F	rancisco, CA 94103			
TYPE OF EXPENDITURE		X Political	Non-Po	litical	
PURPOSE OF EXPENDITURE	Trave	ory (See Categories listed at th Out of District	e top of this schedule)	Check if Au	vel outside of Texas. Complete Schedule T. Istin, TX, officeholder living expense hare fee for campaign travel
Complete <u>ONLY</u> expenditure to be		te/Officeholder name	Office so	ught	Office held

EXPENDITURI	ES MADE BY CREDI	T CARD	SCHEDULE F4
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made B Candidate/Officeholder/Politic	Event Expense Fees Food/Beverage Expense y - Gift/Awards/Memorials Exp al Committee Legal Services	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 F4: Sch: 101/111 Rpt:		e explains how to complete this form. norable)	3 Filer ID (Ethics Commission Filers) 00062288
⁴ TOTAL OF UNITEMI	ZED EXPENDITURES CHARC	GED TO A CREDIT CARD	\$
5 Date 10/21/2023	6 Payee name Uber		
7 Amount (\$) \$44.94	8 Payee address; City; 1455 Market St Ste 400 4th F	State; Zip Code loor	
9 TYPE OF EXPENDITURE	San Francisco, CA 94103	Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the t Travel Out of District	Check if trave	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense are fee for campaign travel
11 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held
Date 10/22/2023	Payee name Uber		
Amount (\$) \$6.74	Payee address; City; 1455 Market St Ste 400 4th F	State; Zip Code loor	
	San Francisco, CA 94103		
TYPE OF EXPENDITURE	X Political	Non-Political	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the t Travel Out of District	Check if trave	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense are fee for campaign travel
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held

EXPENDITUR	ES MADE BY CREDIT CA	NRD	SCHEDULE F4
Advertising Expense Accounting/Banking Consulting Expense	EXPENDITURE CATEG Event Expense Fees Food/Beverage Expense	Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense	Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District
Contributions/ Donations Made Candidate/Officeholder/Poli	cal Committee Legal Services The Instruction Guide explai	Printing Expense Salaries/Wages/Contract Labor ns how to complete this form.	Travel Out of District OTHER (enter a category not listed above)
1 Total pages Schedule F4 Sch: 102/111 Rpt:	: 2 FILER NAME Phelan, Matthew M. (The Honorable)	3 Filer ID (Ethics Commission Filers) 00062288
⁴ TOTAL OF UNITEN	IZED EXPENDITURES CHARGED T	O A CREDIT CARD	\$
5 Date 10/22/2023	6 Payee name Uber		
7 Amount (\$) \$50.98		ate; Zip Code	
	San Francisco, CA 94103		
9 TYPE OF EXPENDITURE	X Political	Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this Travel Out of District	Check if travel	outside of Texas. Complete Schedule T. n, TX, officeholder living expense re fee for campaign travel
11 Complete <u>ONLY</u> if direct expenditure to benefit C/	Candidate/Officeholder name DH	Office sought	Office held
Date 12/04/2023	Payee name Uber		
Amount (\$) \$38.40		ate; Zip Code	
	San Francisco, CA 94103		
TYPE OF EXPENDITURE	X Political	Non-Political	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this Travel Out of District	Check if travel	outside of Texas. Complete Schedule T. n, TX, officeholder living expense re fee for campaign travel
Complete <u>ONLY</u> if direct expenditure to benefit C/	Candidate/Officeholder name DH	Office sought	Office held

EXPENDITURI	ES MADE BY CREDI	T CARD	SCHEDULE F4
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made B Candidate/Officeholder/Politice	Event Expense Fees Food/Beverage Expense y - Gift/Awards/Memorials Ex al Committee Legal Services	CATEGORIES FOR BOX 10(a) Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Salaries/Wages/Contract Labor le 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: 103/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Hor	norable)	3 Filer ID (Ethics Commission Filers) 00062288
⁴ TOTAL OF UNITEMI	ZED EXPENDITURES CHAR	GED TO A CREDIT CARD	\$
5 Date 12/05/2023	6 Payee name Uber		
7 Amount (\$) \$7.38	8 Payee address; City; 1455 Market St Ste 400 4th F	State; Zip Code loor	
9 TYPE OF EXPENDITURE	San Francisco, CA 94103	Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the Travel Out of District	Check if travel	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense are fee for campaign travel
11 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held
Date 12/13/2023	Payee name Uber		
Amount (\$) \$4.47	Payee address; City; 1455 Market St Ste 400 4th F	State; Zip Code loor	
TYPE OF	San Francisco, CA 94103		
EXPENDITURE	X Political	Non-Political	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the f Travel Out of District	Check if travel	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense are fee for campaign travel
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held

EXPENDITUR	ES MADE BY CREDI	T CARD	SCHEDULE F4
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense y - Gift/Awards/Memorials Ex al Committee Legal Services	CATEGORIES FOR BOX 10(a) Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Salaries/Wages/Contract Labor Re 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: 104/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Hor	norable)	3 Filer ID (Ethics Commission Filers) 00062288
⁴ TOTAL OF UNITEMI	ZED EXPENDITURES CHARC	GED TO A CREDIT CARD	\$
5 Date 12/13/2023	6 Payee name Uber		
7 Amount (\$) \$27.53	8 Payee address; City; 1455 Market St Ste 400 4th F	State; Zip Code	
9 TYPE OF EXPENDITURE	San Francisco, CA 94103	Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the I Travel Out of District	Check if trave	el outside of Texas. Complete Schedule T. in, TX, officeholder living expense are fee for campaign travel
11 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held
Date 12/13/2023	Payee name Uber		
Amount (\$) \$30.02	Payee address; City; 1455 Market St Ste 400 4th F	State; Zip Code	
	San Francisco, CA 94103		
TYPE OF EXPENDITURE	X Political	Non-Political	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the I Travel Out of District	Check if trave	el outside of Texas. Complete Schedule T. in, TX, officeholder living expense are fee for campaign travel
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held

EXPENDITUR	ES MADE BY CREDIT	r card	SCHEDULE F4
Advertising Expense Accounting/Banking	EXPENDITURE (Event Expense Fees	CATEGORIES FOR BOX 10(a) Loan Repayment/Reimbursement Office Overhead/Rental Expense	Solicitation/Fundraising Expense Transportation Equipment & Related Expense
Consulting Expense Contributions/ Donations Made B Candidate/Officeholder/Politica	y - Gift/Awards/Memorials Exp al Committee Legal Services	Polling Expense	Travel in District Travel Out of District OTHER (enter a category not listed above)
1 Total pages Schedule F4: Sch: 105/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Hon	iorable)	3 Filer ID (Ethics Commission Filers) 00062288
⁴ TOTAL OF UNITEMI	ZED EXPENDITURES CHARG	GED TO A CREDIT CARD	\$
5 Date 12/14/2023	6 Payee name Uber		
7 Amount (\$) \$36.45	8 Payee address; City; 1455 Market St Ste 400 4th Fl	State; Zip Code loor	
	San Francisco, CA 94103		
9 TYPE OF EXPENDITURE	X Political	Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the to Travel Out of District	Check if travel	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense Ire fee for campaign travel
11 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held
Date 12/14/2023	Payee name Uber		
Amount (\$) \$15.03	Payee address; City; 1455 Market St Ste 400 4th Fl	State; Zip Code loor	
	San Francisco, CA 94103		
TYPE OF EXPENDITURE	X Political	Non-Political	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the to Travel Out of District	Check if travel	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense Ire fee for campaign travel
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held

EXPENDITURI	ES MADE BY CREDI	T CARD	SCHEDULE F4
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made B Candidate/Officeholder/Politica	Event Expense Fees Food/Beverage Expense y - Gift/Awards/Memorials Ex al Committee Legal Services	CATEGORIES FOR BOX 10(a) Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Salaries/Wages/Contract Labor Ide 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: 106/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Hor	norable)	3 Filer ID (Ethics Commission Filers) 00062288
⁴ TOTAL OF UNITEMI	ZED EXPENDITURES CHARG	GED TO A CREDIT CARD	\$
5 Date 12/14/2023	6 Payee name Uber		1
7 Amount (\$) \$8.14	8 Payee address; City; 1455 Market St Ste 400 4th F	State; Zip Code Floor	
9 TYPE OF EXPENDITURE	San Francisco, CA 94103	Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the Travel Out of District	Check if travel	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense are fee for campaign travel
11 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held
Date 12/14/2023	Payee name Uber		
Amount (\$) \$34.12	Payee address; City; 1455 Market St Ste 400 4th F	State; Zip Code Hoor	
	San Francisco, CA 94103		
TYPE OF EXPENDITURE	X Political	Non-Political	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the I Travel Out of District	Check if travel	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense Ire fee for campaign travel
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held

EXPENDITURI	ES MADE BY CREDIT	r Card	SCHEDULE F4
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made B Candidate/Officeholder/Politic	Event Expense Fees Food/Beverage Expense y - Gift/Awards/Memorials Exp al Committee Legal Services	CATEGORIES FOR BOX 10(a) Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing 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: 107/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Hon	orable)	3 Filer ID (Ethics Commission Filers) 00062288
⁴ TOTAL OF UNITEMI	ZED EXPENDITURES CHARG	GED TO A CREDIT CARD	\$
5 Date 12/14/2023	6 Payee name Uber		
7 Amount (\$) \$18.91	8 Payee address; City; 1455 Market St Ste 400 4th Fl	State; Zip Code oor	
9 TYPE OF EXPENDITURE	San Francisco, CA 94103	Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the to Travel Out of District	Check if trave	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense are fee for campaign travel
11 Complete <u>ONLY</u> if direct expenditure to benefit C/O	L Candidate/Officeholder name H	Office sought	Office held
Date 12/14/2023	Payee name Uber		
Amount (\$) \$18.72	Payee address; City; 1455 Market St Ste 400 4th Fl	State; Zip Code oor	
	San Francisco, CA 94103		
TYPE OF EXPENDITURE	X Political	Non-Political	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the to Travel Out of District	Check if trave	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense are fee for campaign travel
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held

EXP	PENDITURE	S MADE	BY CREDIT	CARD		SCHEDULE F4
Account Consult Contribu	sing Expense ting/Banking ing Expense utions/ Donations Made By didate/Officeholder/Politica		EXPENDITURE (Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Exp Legal Services The Instruction Guide	Loar Offic Polli bense Print Sala	Repayment/Reimbursemen e Overhead/Rental Expense ng Expense ing Expense ries/Wages/Contract Labor	t Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)
	ages Schedule F4:					3 Filer ID (Ethics Commission Filers)
4	08/111 Rpt:		atthew M. (The Hon	-		00062288
ΤΟΤΑ	L OF UNITEMIZ	ZED EXPEN	DITURES CHARG	SED TO A C	REDIT CARD	\$
5 Date 12/15/2	2023	6 Payee nam Uber	e			
7 Amoun	t (\$) \$41.70	8 Payee addr 1455 Mark	ess; City; xet St Ste 400 4th Fl	State; Zip oor	Code	
		San Franc	isco, CA 94103			
	PE OF NDITURE	X	Political	Non-	Political	
	RPOSE OF NDITURE		See Categories listed at the to	op of this schedule)	Check if Au	vel outside of Texas. Complete Schedule T. stin, TX, officeholder living expense hare fee for campaign travel
	ete <u>ONLY</u> if direct liture to benefit C/OF		fficeholder name	Office	sought	Office held
Date 12/29/	2023	Payee nam Uber	e			
Amoun	t (\$) \$2.56	Payee addr 1455 Mark	ess; City; xet St Ste 400 4th Fl	State; Zip oor	Code	
		San Franc	isco, CA 94103			
	PE OF NDITURE	Х	Political	Non-	Political	
	RPOSE OF NDITURE		See Categories listed at the to	op of this schedule)	Check if Au	vel outside of Texas. Complete Schedule T. stin, TX, officeholder living expense nare fee for campaign travel
	ete <u>ONLY</u> if direct liture to benefit C/OF		fficeholder name	Office	sought	Office held

	EXPENDITURE	ES MADE B	Y CREDIT	CARD		SCHEDULE F4
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Ever Fees Food - Gift/ I Committee Lega	EXPENDITURE CA It Expense //Beverage Expense Awards/Memorials Expen I Services	Loan Repa Office Ove Polling Ex se Printing Ex Salaries/W	ayment/Reimbursement rhead/Rental Expense pense xpense /ages/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: 109/111 Rpt:		w M. (The Honor	able)		3 Filer ID (Ethics Commission Filers) 00062288 00062288
4	TOTAL OF UNITEMIZ	ZED EXPENDITU	IRES CHARGE	D TO A CRE	DIT CARD	\$
5	Date 12/31/2023	6 Payee name Uber				
7	Amount (\$) \$0.58	 8 Payee address; 1455 Market St San Francisco, 	City; Ste 400 4th Floo	State; Zip Co Dr	de	
9	TYPE OF EXPENDITURE	X Polit		Non-Poli	tical	
10) PURPOSE OF EXPENDITURE	(a) Category (See Ca Travel Out of D		of this schedule)	Check if Austi	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense are fee for campaign travel
11	L Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeho	older name	Office sou	ght	Office held
F	Date 08/28/2023	Payee name University of Te	exas Center for P	rofessional Dev	velopment	
	Amount (\$) \$3,899.00	Payee address; 1616 Guadalup Austin, TX 7870	City; e St, UTA Bldg, : 01	State; Zip Co Ste. 3.302,	de	
F	TYPE OF EXPENDITURE	X Polit	ical	Non-Poli	tical	
	PURPOSE OF EXPENDITURE	(a) Category (See Ca Fees	tegories listed at the top	of this schedule)	Check if Austi	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense I training course for campaign staff
	Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeho	older name	Office sou	ght	Office held

EXPENDITURI	ES MADE BY CREDI	T CARD	SCHEDULE F4
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made B Candidate/Officeholder/Politic	Event Expense Fees Food/Beverage Expense y - Gift/Awards/Memorials Exp al Committee Legal Services	CATEGORIES FOR BOX 1 Loan Repayment/Reii Office Overhead/Reni Poling Expense Printing Expense Salaries/Wages/Contr e explains how to complete th	Abursement Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District act Labor OTHER (enter a category not listed above)
1 Total pages Schedule F4: Sch: 110/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Hor	norable)	3 Filer ID (Ethics Commission Filers) 00062288
⁴ TOTAL OF UNITEMI	ZED EXPENDITURES CHARC	GED TO A CREDIT CA	RD \$
5 Date 11/27/2023	6 Payee name Uptown Sports Club		
7 Amount (\$) \$252.65	8 Payee address; City; 1200 E 6th St Austin, TX 78702	State; Zip Code	
9 TYPE OF EXPENDITURE	X Political	Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the t Food/Beverage Expense		cription Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense mber meeting to discuss legislative issues
11 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held
Date 11/27/2023	Payee name Uptown Sports Club		
Amount (\$) \$42.32	Payee address; City; 1200 E 6th St	State; Zip Code	
TYPE OF	Austin, TX 78702	Non-Political	
EXPENDITURE PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the t Food/Beverage Expense	top of this schedule) (b) Desc	ription Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense mber meeting to discuss legislative issues
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held

EXPENDITURES MADE BY CREDIT CARD SCHEDULE F4					
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made B Candidate/Officeholder/Politic	Event Expense Fees Food/Beverage Expense y - Gift/Awards/Memorials Expe al Committee Legal Services	ATEGORIES FOR BOX 10(a) Loan Repayment/Reimbursemen Office Overhead/Rental Expense Polling Expense nse Printing Expense Salaries/Wages/Contract Labor explains how to complete this form.	t 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: 111/111 Rpt:	2 FILER NAME Phelan, Matthew M. (The Hono	rable)	3 Filer ID (Ethics Commission Filers) 00062288		
⁴ TOTAL OF UNITEMI	ZED EXPENDITURES CHARGI	ED TO A CREDIT CARD	\$		
5 Date 08/21/2023	6 Payee name Zoom				
7 Amount (\$) \$159.80	8 Payee address; City; 55 Almaden Blvd	State; Zip Code			
9 TYPE OF EXPENDITURE	San Jose, CA 95113	Non-Political			
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top Office Overhead/Rental Expense	6e Check if trav	el outside of Texas. Complete Schedule T. tin, TX, officeholder living expense ubscription for campaign use		
11 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held		
Date 12/27/2023	Payee name Zoom				
Amount (\$) \$159.80	Payee address; City; 55 Almaden Blvd	State; Zip Code			
	San Jose, CA 95113				
TYPE OF EXPENDITURE	X Political	Non-Political			
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top Office Overhead/Rental Expens	6e Check if trav	el outside of Texas. Complete Schedule T. atin, TX, officeholder living expense ubscription for campaign use		
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name H	Office sought	Office held		