#### FORM CEC COUNTY EXECUTIVE COMMITTEE **CAMPAIGN FINANCE REPORT COVER SHEET PG 1** 1 Filer ID (Ethics Commission Filers) 2 Total pages filed: The CEC Instruction Guide explains how to complete this form. 00086968 11 3 COMMITTEE NAME **OFFICE USE ONLY** McLennan County Democratic Party Date Received **ELECTRONICALLY FILED** 01/29/2024 COMMITTEE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE: ZIP CODE **ADDRESS** 6801 Sanger#240 Date Hand-delivered or Date Postmarked PO Box 23488 Change of Address Waco, TX 76710 Amount Receipt # Date Processed Date Imaged CAMPAIGN MS / MRS / MR FIRST MI **TREASURER** Mr. Steve NAME NICKNAME LAST **SUFFIX** Cook STREET ADDRESS (NO PO BOX PLEASE); ZIP CODE CAMPAIGN APT / SUITE #; CITY; STATE; **TREASURER** 10128 Polo Park Circle STREET **ADDRESS** (Residence or Business) Waco, TX 76712 **CAMPAIGN** STREET OR PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE **TREASURER** 10128 Polo Park Circle MAILING **ADDRESS** Waco, TX 76712 Change of Address **CAMPAIGN** AREA CODE PHONE NUMBER **EXTENSION TREASURER** (254) 224-7500 PHONE REPORT January 15 30th day before election Final Report X **TYPE** 10th day after campaign treasurer 8th day before election July 15 Runoff 10 PERIOD Year Month Day Year Day Month **COVERED THROUGH** 01/01/2024 01/25/2024 11 ELECTION **ELECTION DATE ELECTION TYPE** Month Day Year χ Primary Runoff Other 03/05/2024 General Special **GO TO PAGE 2**

### COUNTY EXECUTIVE COMMITTEE REPORT: PURPOSE & TOTALS

# FORM CEC COVER SHEET PG 2

| L2 COMMITTEE NAME   |   |  |                          | 13 Filer ID  | (Ethics Commission Filers)                     |
|---|---|--|--------------------------|--------------|--|
| McLennan County Der   | 00086968  | 8  |                          |              |  |
| 4 COMMITTEE   | 1. Candidates   | A. Supported   |                          |              |  |
| ACTIVITY  | (Identify by name or, if applicable, classify by party.)                            | ••   |                          |              |  |
| (Attach lists on plain<br>paper to complete this<br>report if necessary.) |   | B. Opposed   |                          |              |  |
|   | 2 Moosuros  | A. Supported   |                          |              |  |
|   | 2. Measures (Describe by date and location of election and nature of issue.)        | A. Supported   |                          |              |  |
|   |   | B. Opposed   |                          |              |  |
|   | Officeholders     Assisted (Identify by name or, if applicable, classify by party.) |  |                          |              |  |
| 5 CONTRIBUTION<br>TOTALS  | PLEDGES, LOAN<br>CONTRIBUTIONS  | ED POLITICAL CONTRIBUTION S, OR GUARANTEES OF LOAN MADE ELECTRONICALLY) ort qualifies for the higher itemization | IS, ÒR                   | \$           | 0.00   |
|   |   | CAL CONTRIBUTIONS<br>LEDGES, LOANS, OR GUARAN  | NTEES OF LOANS)          | \$           | 3,195.00                                       |
| EXPENDITURE<br>TOTALS   | 3. TOTAL UNITEMIZ   | \$   | 0.00                     |              |  |
|   | 4. TOTAL POLITION   | AL EXPENDITURES  |                          | \$           | 2,197.08                                       |
| CONTRIBUTION<br>BALANCE   | 5. TOTAL POLITICA<br>OF THE REPORT  | DAY \$   | 6,274.25                 |              |  |
| OUTSTANDING<br>LOAN TOTALS  |   | L AMOUNT OF ALL OUTSTANI<br>E REPORTING PERIOD   | DING LOANS AS OF         | THE \$       | 0.00   |
| .6 AFFIDAVIT  | <u> </u>  |  |                          | <u> </u>     |  |
|   |   |  | t and includes all infor |              | accompanying report is ed to be reported by me |
|   |   |  | Mr. Ste                  | eve Cook     |  |
|   |   |  | Signature of Ca          | mpaign Treas | urer   |
| AFFIX NOTARY  | / STAMP / SEAL ABOV   | ≣  |                          |              |  |
|   |   |  |                          | his the      | day  |
| of  | , 20, to certi  | y which, witness my hand and s   | eal of office.           |              |  |
|   |   |  |                          |              |  |
| Signature of officer ad   | dministering oath   | Printed name of officer admin  | istering oath            | Title of off | icer administering oath                        |

# SUBTOTALS - CEC

### FORM CEC COVER SHEET PG 3

18 Filer ID **17** COMMITTEE NAME (Ethics Commission Filers) McLennan County Democratic Party 00086968 19 SCHEDULE SUBTOTALS SUBTOTAL AMOUNT NAME OF SCHEDULE X SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS \$ 3,195.00 2. SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS \$ SCHEDULE B: PLEDGED CONTRIBUTIONS \$ 3. SCHEDULE E: LOANS \$ 5. X SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS 2,197.08 \$ 6. SCHEDULE F2: UNPAID INCURRED OBLIGATIONS \$ 7. SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS \$ SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD 8. \$ SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS \$ SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED 10. \$ TO FILER

|                 | MONET  | ARY POLITICAL CONTR   |       | SCHEDULE A1  |          |                                      |           |
|-----------------|--|---|-------|--|----------|--------------------------------------|-----------|
|                 | The Instruc  | ction Guide explains how to compl   | 1     | Total pages Schedule A1:<br>Sch: 1/6 Rpt: 4/11     |          |                                      |           |
| 2               | FILER NAME McLennan County Democratic Party  |   |       |  |          | Filer ID (Ethics Commission 00086968 | n Filers) |
| 4               | Date 01/17/2024  5 Full name of contributor out-of-state PAC (ID#:) Allen, Bruce  6 Contributor address; City; State; Zip Code |   | 7     | Amount of Contribution (\$)                        | \$20.00  |                                      |           |
| _               | Daine in a la casa   | Woodway, TX 76712   | la la | Faralassa (Octobration)                            |          |                                      |           |
| 8               | Principal occu<br>Psychologist   | pation / Job title (See Instructions)   | 9     | Employer (See Instructions Veterans Administration |          |                                      |           |
|                 | Date<br>01/17/2024   | Attas, Michael  Contributor address; City; State; Zip Code  |       |  |          | Amount of Contribution (\$)          | \$100.00  |
|                 | Principal occu   | pation / Job title (See Instructions)   |       | Employer (See Instructions                         | <u> </u> |                                      |           |
|                 | not employed   | d   |       | not employed                                       |          |                                      |           |
| 01/03/2024 Avai |  | Avant, Gayle  |       |  |          |                                      | \$5.00    |
|                 |  | Waco, TX 76712  |       |  |          |                                      |           |
|                 | Principal occu<br>Retired  | pation / Job title (See Instructions)   |       | Employer (See Instructions Retired                 | 5)       |                                      |           |
|                 | Date<br>01/17/2024   | Chandler, Sharon  |       | )  |          | Amount of Contribution (\$)          | \$50.00   |
|                 | Principal occu<br>office admini  | pation / Job title (See Instructions)<br>strator  |       | Employer (See Instructions                         | <u>(</u> |                                      |           |
|                 | Date 01/17/2024  | Full name of contributor out-of-state Clemons, Robert  Contributor address; City; State; Zip Code  Waco, TX 76708 | e     | )  |          | Amount of Contribution (\$)          | \$100.00  |
|                 | Principal occu<br>Education Co   | pation / Job title (See Instructions) onsultant   |       | Employer (See Instructions Self Employed           | 5)       |                                      |           |
|                 |  |   | I     |  |          |                                      |           |

|  | MONET  | ARY POLITICAL C   | SCHEDULE A1                            |  |                             |                             |         |
|--|--|---|--|--|-----------------------------|-----------------------------|---------|
|  | The Instruc  | ction Guide explains how  | 1                                      | Total pages Schedule A1:<br>Sch: 2/6 Rpt: 5/11 |                             |                             |         |
| 2  | FILER NAME<br>McLennan C   | ounty Democratic Party  | 3                                      | Filer ID (Ethics Commission 00086968           | n Filers)                   |                             |         |
| 4  | Date 01/03/2024  5 Full name of contributor out-of-state PAC (ID#:) Cobb, George  6 Contributor address; City; State; Zip Code |   |  | 7  | Amount of Contribution (\$) | \$5.00                      |         |
| _  |  | Woodway, TX 76712   | 10                                     |  | Ĺ                           |                             |         |
| 8  | Principal occu<br>Professor  | pation / Job title (See Instructions)   | 9                                      | Employer (See Instructions<br>Baylor           | 5)                          |                             |         |
|  | Date<br>01/10/2024   | Full name of contributor [ Cockrell, Kendall Contributor address; City; Sta           | out-of-state PAC (ID#:<br>te; Zip Code | )  |                             | Amount of Contribution (\$) | \$5.00  |
|  | Principal occu   | waco, TX 76710 pation / Job title (See Instructions)                                  |  | Employer (See Instructions                     | <br>s)                      |                             |         |
| Development Officer  |  |   | Baylor U                               |  |                             |                             |         |
| Date Full name of contributor Crowder, Richard Contributor address; City; State; |  | out-of-state PAC (ID#:<br>te; Zip Code  |  | •  | Amount of Contribution (\$) | \$100.00                    |         |
|  |  | West, TX 76691  |  |  |                             |                             |         |
|  | Principal occu<br>not employed   | pation / Job title (See Instructions)   |  | Employer (See Instructions not employed        | 5)                          |                             |         |
| Date Full name of contributor out-of-  |  | out-of-state PAC (ID#:<br>te; Zip Code  | )                                      | •  | Amount of Contribution (\$) | \$20.00                     |         |
|  | Principal occu<br>Retired Baylo  | pation / Job title (See Instructions) or Professor                                    |  | Employer (See Instructions Baylor              | 5)                          |                             |         |
|  | Date 01/10/2024  | Full name of contributor  Duty, Mary  Contributor address; City; Star  Waco, TX 76710 | out-of-state PAC (ID#:                 |  | •                           | Amount of Contribution (\$) | \$50.00 |
|  | Principal occu<br>not employed   | pation / Job title (See Instructions)   |  | Employer (See Instructions not employed        | 5)                          |                             |         |
|  |  |   | 1                                      |  |                             |                             |         |

|   | MONET  | ARY POLITICAL CONTRIBU   |                | SCHEDUL   | DULE A1    |                                      |            |
|---|--|--|----------------|---|------------|--------------------------------------|------------|
|   | The Instruc  | ction Guide explains how to complete th  | 1              | Total pages Schedule A1:<br>Sch: 3/6 Rpt: 6/11      |            |                                      |            |
| 2 | FILER NAME  McLennan County Democratic Party   |  |                |   |            | Filer ID (Ethics Commission 00086968 | on Filers) |
| 4 | Date 01/24/2024  5 Full name of contributor out-of-state PAC (ID#:) Emmons III, Winfred & Bonnie  6 Contributor address; City; State; Zip Code |  | 7              | Amount of Contribution (\$)                         | \$1,000.00 |                                      |            |
| 8 | Principal occu   | Waco, TX 76712 pation / Job title (See Instructions)   | l <sub>9</sub> | Employer (See Instructions                          | ;)<br>     |                                      |            |
| Ü | Retired  | pation / 300 title (See Instructions)  |                | Retired   | ,,         |                                      |            |
|   | Date 01/01/2024  | Contributor address; City; State; Zip Code   |                | )   |            | Amount of Contribution (\$)          | \$20.00    |
|   | Principal occu   | pation / Job title (See Instructions)  |                | Employer (See Instructions                          | ;)<br>     |                                      |            |
|   | business and   |  |                | self employed                                       | ,          |                                      |            |
|   | Date<br>01/17/2024   | Full name of contributor out-of-state PAC Foster, Ottis and Heidi  Contributor address; City; State; Zip Code                    | (ID#:          | )   |            | Amount of Contribution (\$)          | \$50.00    |
|   |  | McGregor, TX 76657   |                |   |            |                                      |            |
|   | Principal occu<br>Civil Enginee  | pation / Job title (See Instructions)<br>er  |                | Employer (See Instructions<br>Langerman Foster Eng. | •          | ).                                   |            |
|   | Date<br>01/24/2024   | Full name of contributor out-of-state PAC Fuller, L. Hayes & Rosanne  Contributor address; City; State; Zip Code  Waco, TX 76710 |                | )   |            | Amount of Contribution (\$)          | \$500.00   |
|   | Principal occu<br>Retired  | pation / Job title (See Instructions)  |                | Employer (See Instructions Retired                  | s)         |                                      |            |
|   | Date 01/10/2024  | Full name of contributor out-of-state PAC (Hanmks Jr., Dorrell T Contributor address; City; State; Zip Code                      | (ID#:          | )   |            | Amount of Contribution (\$)          | \$100.00   |
|   | Principal occu<br>Attorney   | pation / Job title (See Instructions)  |                | Employer (See Instructions POD Dorrell Thomas Sp    |            | er-HanksIII                          |            |
|   |  |  |                |   |            |                                      |            |

|   | MONET   | ARY POLITICAL (  |                        | SCHEDULE A1                                    |  |          |                                      |           |
|---|---|--|------------------------|--|--|----------|--------------------------------------|-----------|
|   | The Instru  | ction Guide explains how   | 1                      | Total pages Schedule A1:<br>Sch: 4/6 Rpt: 7/11 |  |          |                                      |           |
| 2 | FILER NAME<br>McLennan C  | County Democratic Party  |                        |  |  | 3        | Filer ID (Ethics Commission 00086968 | n Filers) |
| 4 | · · · · · · · · · · · · · · · · · · ·   |  |                        |  |  | 7        | Amount of Contribution (\$)          | \$200.00  |
|   |   | Waco, TX 76712   |                        |  |  |          |                                      |           |
| 8 | Principal occu<br>Professor   | pation / Job title (See Instructions                                   | s) <u> </u>            |  | Employer (See Instructions Baylor University | 5)       |                                      |           |
|   | Date<br>01/17/2024  | Full name of contributor Innis, Adrienne Contributor address; City; Si | out-of-state PAC (ID#: |  | )  |          | Amount of Contribution (\$)          | \$25.00   |
|   | Waco, TX 76710  Principal occupation / Job title (See Instructions)  Employer (See Instructions)  |  |                        |  |  | <u> </u> |                                      |           |
|   | not employed not employed   |  |                        |  |  | -,       |                                      |           |
|   | Date Full name of contributor out-of-state P 01/10/2024 Josephs, Susan Contributor address; City; State; Zip Code                                     |  | out-of-state PAC (ID#: |  | )  | •        | Amount of Contribution (\$)          | \$25.00   |
|   |   | Waco, TX 76710   |                        |  |  |          |                                      |           |
|   | Principal occu<br>Faculty   | pation / Job title (See Instructions                                   | 5)                     |  | Employer (See Instructions Baylor U.         | 5)       |                                      |           |
|   | Date Full name of contributor out-of-state PAC (I 01/10/2024 Larsen, Tracy  |  | out-of-state PAC (ID#: |  | )  |          | Amount of Contribution (\$)          | \$25.00   |
|   | Principal occupation / Job title (See Instructions)  Employer (See Instructions)  Photographer  self-employed   |  |                        |  | Employer (See Instructions self-employed     | 5)       |                                      |           |
|   | Date Full name of contributor out-of-state PAC (ID#:)  01/03/2024 Lundborg, Blair & Donna  Contributor address; City; State; Zip Code  Waco, TX 76712 |  |                        |  |  | -        | Amount of Contribution (\$)          | \$400.00  |
|   | Principal occu<br>not employe   | pation / Job title (See Instructions<br>d                              | (3)                    |  | Employer (See Instructions not employed      | s)       |                                      |           |
|   |   |  |                        |  |  |          |                                      |           |

|   | MONET   | ARY POLITICAL CONTRI  |             | SCHEDULE A1                                    |                             |                                     |           |
|---|---|---|-------------|--|-----------------------------|-------------------------------------|-----------|
|   | The Instruc   | ction Guide explains how to compl   | 1           | Total pages Schedule A1:<br>Sch: 5/6 Rpt: 8/11 |                             |                                     |           |
| 2   | FILER NAME McLennan County Democratic Party   |   |             |  |                             | Filer ID (Ethics Commissio 00086968 | n Filers) |
| 4   | Date 01/10/2024  5 Full name of contributor out-of-state PAC (ID#:) Mann, Mary G.  6 Contributor address; City; State; Zip Code |   |             | 7  | Amount of Contribution (\$) | \$20.00                             |           |
| _   | Dringing Loon   | Mart, TX 76664  | lo.         | Employer (Coa Instructions                     | <u></u>                     |                                     |           |
| 8   | Retired Teac  | pation / Job title (See Instructions)<br>cher   | 9           | Employer (See Instructions retired             | 5)                          |                                     |           |
|   | Date<br>01/17/2024  | Reid, Stephen   |             |  | •                           | Amount of Contribution (\$)         | \$25.00   |
|   | Principal occu  | waco, TX 76710 pation / Job title (See Instructions)  |             | Employer (See Instructions                     | <u>;)</u>                   |                                     |           |
|   | Professor   | pation 7 000 title (000 metadotono)   |             | BaylorUniversity                               | -)                          |                                     |           |
|   | Date 01/10/2024   | Full name of contributor out-of-state Sauter, Vernon Lee Contributor address; City; State; Zip Code | e PAC (ID#: | )  |                             | Amount of Contribution (\$)         | \$100.00  |
|   |   | Waco, TX 76708  |             |  |                             |                                     |           |
|   | Principal occu<br>Retired   | pation / Job title (See Instructions)   |             | Employer (See Instructions Retired             | 5)                          |                                     |           |
| Date Full name of contributor out-of-state PAC 01/17/2024 Shank, Erin  Contributor address; City; State; Zip Code  Waco, TX 76701 |   |   |             | •  | Amount of Contribution (\$) | \$100.00                            |           |
|   | Principal occu<br>Lawyer  | pation / Job title (See Instructions)   |             | Employer (See Instructions Self Employed       | 5)                          |                                     |           |
|   | Date 01/17/2024   | Tatum, Lynn   |             |  |                             | Amount of Contribution (\$)         | \$10.00   |
|   | Principal occu<br>Teacher   | pation / Job title (See Instructions)   |             | Employer (See Instructions Baylor University   | 5)                          |                                     |           |
|   |   |   | ı           | <u> </u>                                       |                             |                                     |           |

|   | MONET   | ARY POLITICAL (  | SCHEDULE A1            |                                      |  |                |  |          |
|---|---|--|------------------------|--------------------------------------|--|----------------|--|----------|
|   | The Instru  | ction Guide explains how   | to complete this fo    | rn                                   | n.                                       | 1              | Total pages Schedule A1:<br>Sch: 6/6 Rpt: 9/11 |          |
| 2 | FILER NAME<br>McLennan C  | County Democratic Party  | 3                      | Filer ID (Ethics Commission 00086968 | n Filers)                                |                |  |          |
| 4 | Date  5 Full name of contributor out-of-state PAC (ID#:)  Thornton, Ashley  6 Contributor address; City; State; Zip Code                            |  |                        |                                      |  | 7              | Amount of Contribution (\$)                    | \$25.00  |
|   |   | Waco, TX 76707   |                        |                                      |  |                |  |          |
| 8 | Principal occu<br>Retired   | pation / Job title (See Instructions                                       | (9)                    | 9                                    | Employer (See Instructions Retired       | s)             |  |          |
|   | Date<br>01/03/2024  | Full name of contributor  Vance, William R.  Contributor address; City; St | out-of-state PAC (ID#: |                                      | )  | •              | Amount of Contribution (\$)                    | \$100.00 |
|   | Principal occuretired   | Waco, TX 76703  pation / Job title (See Instructions                       | 5)                     |                                      | Employer (See Instructions retired       | <u> </u><br>s) |  |          |
|   | Date Full name of contributor out-of-state PAC (ID#: 01/10/2024 Warren, Rebecca Contributor address; City; State; Zip Code                          |  | )                      |                                      | Amount of Contribution (\$)              | \$5.00         |  |          |
|   | Dringing! goog  | Waco, TX 76712 pation / Job title (See Instructions                        |                        |                                      | Employer (See Instructions               | <u>,,</u>      |  |          |
|   | not employe   |  | )                      |                                      | not employed                             | •)             |  |          |
|   | 01/17/2024 Warren, Rebecca  |  | out-of-state PAC (ID#: |                                      |  |                | Amount of Contribution (\$)                    | \$5.00   |
|   | Principal occu<br>not employe   | pation / Job title (See Instructions<br>d                                  | 5)                     |                                      | Employer (See Instructions not employed  | 5)             |  |          |
|   | Date Full name of contributor out-of-state PAC (ID#:)  01/17/2024 Zylberfuden, Mark  Contributor address; City; State; Zip Code  McGregor, TX 76657 |  |                        | •                                    | Amount of Contribution (\$)              | \$5.00         |  |          |
|   | Principal occu<br>Self employe  | pation / Job title (See Instructions<br>ed                                 | 5)                     |                                      | Employer (See Instructions Self employed | s)             |  |          |
|   |   |  |                        |                                      |  |                |  |          |

### POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

#### SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a)

Advertising Expense
Accounting/Banking
Consulting Expense
Contributions/ Donations Made By Candidate/Officeholder/Political Committee

Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services 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)

|   | Credit Card Payment        | The Instruction Guide explains how to complete this form.   |   |
|---|----------------------------|---|---|
| 1 | Total pages Schedule F1:   | 2 FILER NAME 3 Filer ID (Ethics Commission Filers)  | _ |
|   | Sch: 1/2 Rpt: 10/11        | McLennan County Democratic Party 00086968   |   |
| 4 | Date                       | 5 Payee name  | _ |
| l | 01/22/2024                 | Healer Printing   |   |
| 6 | Amount (\$)                | 7 Payee address; City; State; Zip Code  | _ |
|   | \$405.94                   | 906 Franklin Ave  |   |
|   |                            |   |   |
| L |                            | Waco, TX 76710  |   |
| 8 | PURPOSE<br>OF              | (a) Category (See Categories listed at the top of this schedule)  (b) Description   |   |
| l | EXPENDITURE                | Printing Expense Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense               |   |
| l |                            | 1,000 push cards  |   |
|   |                            |   |   |
| 9 | Complete ONLY if direct    | Candidate/Officeholder name Office sought Office held   | _ |
|   | expenditure to benefit C/O | <del>1</del>  |   |
| Г | Date                       | Payee name  |   |
|   | 01/10/2024                 | Kashi Executive Plaza, LLC  |   |
|   | Amount (\$)                | Payee address; City; State; Zip Code  |   |
|   | \$1,285.00                 | 6801 Sanger Ave. Suite 190  |   |
|   |                            |   |   |
|   |                            | Waco, TX 76710  |   |
| Г | PURPOSE                    | (a) Category (See Categories listed at the top of this schedule) (b) Description  |   |
| l | OF<br>EXPENDITURE          | Office Overhead/Rental Expense Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense |   |
| l |                            | Jan office rent   |   |
|   |                            |   |   |
| H | Complete ONLY if direct    | Candidate/Officeholder name Office sought Office held   | _ |
|   | expenditure to benefit C/O | 1   |   |
| F | Date                       | Payee name  |   |
|   | 01/16/2024                 | Office Max  |   |
| Г | Amount (\$)                | Payee address; City; State; Zip Code  |   |
|   | \$283.18                   | 5524 Bosque Blvd  |   |
|   |                            |   |   |
|   |                            | Waco, TX 76710  |   |
|   | PURPOSE                    | (a) Category (See Categories listed at the top of this schedule) (b) Description  |   |
| l | OF<br>EXPENDITURE          | Office Overhead/Rental Expense Check if travel outside of Texas. Complete Schedule T.   |   |
|   |                            | Check if Austin, TX, officeholder living expense  office supplies   |   |
|   |                            | отпос зарриез   |   |
|   | Complete ONLY if direct    | Candidate/Officeholder name Office sought Office held   | _ |
|   | expenditure to benefit C/O |   |   |
|   |                            |   | _ |
|   |                            |   |   |
| ı |                            |   |   |

#### POLITICAL EXPENDITURES FROM POLITICAL **CONTRIBUTIONS**

#### SCHEDULE F1

#### **EXPENDITURE CATEGORIES FOR BOX 8(a)**

Advertising Expense Accounting/Banking

Event Expense Fees

Loan Repayment/Reimbursement Office Overhead/Rental Expense

Solicitation/Fundraising Expense Transportation Equipment & Related Expense

|   | Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment | , <sub>-</sub><br>I Coi | mmittee      | Food/Beverage Expense<br>Gift/Awards/Memorials Ex<br>Legal Services<br>The Instruction Guid |                 |              | ense<br>ges/Contract Labor |       | Travel in District<br>Travel Out of Dis<br>OTHER (enter a | strict<br>category not listed above) |
|---|---|-------------------------|--------------|---|-----------------|--------------|----------------------------|-------|---|--------------------------------------|
| ┰ | Total pages Schedule F1:  | 2                       | FII FR NAM   |   |                 |              |                            | 3     | Filer ID  | (Ethics Commission Filers)           |
| - | Sch: 2/2 Rpt: 11/11   | _                       |              | County Democration  | c Party         |              |                            |       | 00086968  | (24.100 00.11.11.00.01.11.11.07)     |
| 4 | Date  | 5                       | Payee name   | e   |                 |              |                            |       |   |                                      |
|   | 01/11/2024  |                         | Spectrum     |   |                 |              |                            |       |   |                                      |
| 6 | Amount (\$)   | 7                       | Payee addre  | ess; City;  | State;          | Zip Cod      | Э                          |       |   |                                      |
|   | \$222.96  |                         | 2720 West    | : Loop 340  |                 |              |                            |       |   |                                      |
| l |   |                         |              |   |                 |              |                            |       |   |                                      |
|   |   |                         | Waco, TX     | 76710   |                 |              |                            |       |   |                                      |
| 8 | PURPOSE   | (a)                     | Category (S  | See Categories listed at the t  | top of this sch | edule) (I    | Description                |       |   |                                      |
| l | OF<br>EXPENDITURE   |                         | Office Ove   | rhead/Rental Expe   | nse             |              |                            |       | ide of Texas. Com   |                                      |
|   | LXI LINDITORL   |                         |              |   |                 |              |                            |       | , officeholder living                                     | expense                              |
| l |   |                         |              |   |                 |              | internet,ph                | ione, |   |                                      |
|   |   |                         |              |   |                 |              |                            |       |   |                                      |
| 9 | Complete ONLY if direct expenditure to benefit C/OI   |                         | Candidate/Of | ficeholder name   | C               | Office sougl | nt                         |       | Office he   | eld                                  |
|   |   |                         |              |   |                 |              |                            |       |   |                                      |
| l |   |                         |              |   |                 |              |                            |       |   |                                      |
|   |   |                         |              |   |                 |              |                            |       |   |                                      |
|   |   |                         |              |   |                 |              |                            |       |   |                                      |
| ı |   |                         |              |   |                 |              |                            |       |   |                                      |