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 3 COMMITTEE NAME **OFFICE USE ONLY** McLennan County Democratic Party Date Received **ELECTRONICALLY FILED** 02/23/2024 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 **TYPE** 10th day after campaign treasurer 8th day before election July 15 Runoff 10 PERIOD Year Month Day Year Day Month **COVERED THROUGH** 01/26/2024 02/24/2024 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

12 COMMITTEE NAME			13 Filer ID	(Ethics Commission Filers)
McLennan County Dem	nocratic Party		0008696	88
14 COMMITTEE ACTIVITY	Candidates (Identify by name or, if applicable, classify by party.)	A. Supported		
(Attach lists on plain paper to complete this report if necessary.)		B. Opposed		
	2. Measures (Describe by date and location of election and nature of issue.)	A. Supported B. Opposed		
	3. Officeholders Assisted (Identify by name or, if applicable, classify by party.)			
15 CONTRIBUTION TOTALS	PLEDGES, LOAN CONTRIBUTIONS	ZED POLITICAL CONTRIBUTIONS (OTHER THAN S, OR GUARANTEES OF LOANS, OR MADE ELECTRONICALLY) ort qualifies for the higher itemization threshold	\$	0.00
		CAL CONTRIBUTIONS LEDGES, LOANS, OR GUARANTEES OF LOANS)	\$	7,055.00
EXPENDITURE TOTALS	3. TOTAL UNITEMIZ	\$	0.00	
	4. TOTAL POLITIO	CAL EXPENDITURES	\$	2,616.80
CONTRIBUTION BALANCE	5. TOTAL POLITICA OF THE REPORT	L CONTRIBUTIONS MAINTAINED AS OF THE LAST ING PERIOD	DAY \$	11,833.62
OUTSTANDING LOAN TOTALS		AL AMOUNT OF ALL OUTSTANDING LOANS AS OF T E REPORTING PERIOD	THE \$	0.00
16 AFFIDAVIT	<u> </u>		<u>'</u>	
		I swear, or affirm, under penalty of pe true and correct and includes all informunder Title 15, Election Code.		
		Mr Ste	ve Cook	
		Signature of Car		surer
AFFIX NOTARY	STAMP / SEAL ABOV			
Sworn to and subscribed	l before me, by the said	, th	nis the	day
of	_, 20, to certi	fy which, witness my hand and seal of office.		
Signature of officer ad	lministering oath	Printed name of officer administering oath	Title of of	fficer 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 \$ 7,055.00 2. SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS \$ SCHEDULE B: PLEDGED CONTRIBUTIONS \$ 3. SCHEDULE E: LOANS \$

SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED

SCHEDULE F2: UNPAID INCURRED OBLIGATIONS

SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD

5.

6.

7.

8.

10.

TO FILER

X

2,616.80

\$

\$

\$

\$

\$

\$

	MONET	ARY POLITICAL C	ONTRIBUTION	NS		SCHEDUL	E A1
	The Instru	ction Guide explains how	to complete this for	m.	1	Total pages Schedule A1: Sch: 1/5 Rpt: 4/10	
2	FILER NAME McLennan C	County Democratic Party			3	n Filers)	
4	Date 02/21/2024	5 Full name of contributor Abney, Dena K.6 Contributor address; City; Sta	out-of-state PAC (ID#:		7	Amount of Contribution (\$)	\$100.00
_		waco, TX 76710	1-				
8	Principal occu retired	pation / Job title (See Instructions)	9	Employer (See Instructions retired	s) 		
Date Full name of contributor out-of-state PAC (ID#:						Amount of Contribution (\$)	\$20.00
	Dringing agg	Woodway, TX 76712	<u></u>				
Principal occupation / Job title (See Instructions) Psychologist				Employer (See Instructions Veterans Administration			
Date Full name of contributor out-of-state PAC (ID#:				Amount of Contribution (\$)	\$100.00		
		Waco, TX 76710					
	Principal occu not employe	pation / Job title (See Instructions)		Employer (See Instructions not employed	5)		
02/21/2024 Baird, Robert & Alice)		Amount of Contribution (\$)	\$100.00	
	Principal occu Retired	pation / Job title (See Instructions)		Employer (See Instructions Retired	5)		
	Date 02/08/2024	Full name of contributor Brady, Georgia Contributor address; City; Sta Woodway, TX 76712			Amount of Contribution (\$)	\$100.00	
	Principal occu Retired	pation / Job title (See Instructions)		Employer (See Instructions Retired	5)		

	MONEI	ARY POLITICAL (CONTRIBUTIO	NS		SCHEDUL	E A1	
	The Instru	ction Guide explains how	to complete this fo	orm.	1	Total pages Schedule A1: Sch: 2/5 Rpt: 5/10		
2	FILER NAME				3	n Filers)		
	McLennan C	County Democratic Party				00086968		
4	Date 02/01/2024	5 Full name of contributorBrown, Joseph6 Contributor address; City; St		Amount of Contribution (\$)	\$50.00			
		Woodway, TX 76712 tion / Job title (See Instructions) 9 Employer (See Instructions						
8	Principal occu Professor	pation / Job title (See Instructions	;)	9 Employer (See Instruction Baylor	is)			
	Date 02/15/2024	Full name of contributor Cockrell, Kendall Contributor address; City; St		Amount of Contribution (\$)	\$5.00			
		Waco, TX 76710			Ļ			
	Principal occu Developmen	pation / Job title (See Instructions It Officer	;)	Employer (See Instruction Baylor U	is)			
	Date Full name of contributor out-of-state PAC (ID#:			_) Amount of Contribution (\$		\$50.00		
		Waco, TX 76710						
	Principal occu Professor	pation / Job title (See Instructions	(3)	Employer (See Instruction Baylor University	ns)			
	Date Full name of contributor out-of-state PAC (ID#: 02/01/2024 Duran, Richard & Gloria Contributor address; City; State; Zip Code Waco, TX 76712)		Amount of Contribution (\$)	\$100.00		
	Principal occu ?	pation / Job title (See Instructions	5)	Employer (See Instruction?	ıs)			
	Date 02/15/2024	Full name of contributor Foster, Ottis and Heidi Contributor address; City; St McGregor, TX 76657			Amount of Contribution (\$)	\$50.00		
	Principal occu Civil Engine	pation / Job title (See Instructions er	(3)	Employer (See Instruction Langerman Foster Eng).		
			<u> </u>					

	MONET	ARY POLITICAL C	CONTRIBUTION	IS 		SCHEDUI	LE A1
	The Instru	ction Guide explains how	to complete this for	m.	1		
2	FILER NAME McLennan C	County Democratic Party			3	Filer ID (Ethics Commission 00086968	on Filers)
4	Date 02/22/2024	5 Full name of contributorFunderburk, Emmett & Ma6 Contributor address; City; St			7	Amount of Contribution (\$)	\$100.00
		Waco, TX 76712					
8	Principal occu Retired	pation / Job title (See Instructions	9	Employer (See Instructions Retired	s)		
	Date Full name of contributor out-of-state PAC (ID#:) 02/21/2024 Garcia, Aaron Contributor address; City; State; Zip Code Waco, TX 76710 Principal occupation / Job title (See Instructions) Employer (See Instructions) Retired Retired					Amount of Contribution (\$)	\$50.00
	Date 02/15/2024	Full name of contributor Innis, Adrienne Contributor address; City; St			Amount of Contribution (\$)	\$20.00	
	Principal occu	Waco, TX 76710 pation / Job title (See Instructions	<u> </u>	Employer (See Instructions	<u>s)</u>		
	not employe		,	not employed	-,		
	02/15/2024 Jeffries, Kenneth		out-of-state PAC (ID#:			Amount of Contribution (\$)	\$10.00
	Principal occu Retired	pation / Job title (See Instructions	Employer (See Instructions Retired	5)			
	Date Full name of contributor out-of-state PAC (ID#:) Kultgen, Peter & Margorie Contributor address; City; State; Zip Code Waco, TX 76710					Amount of Contribution (\$)	\$5,000.00
	Principal occu Retired	pation / Job title (See Instructions)	Employer (See Instructions Retired	5)		
			1				

	MONEI	ARY POLITICAL C	ONTRIBUTION	N:	S		SCHEDUL	.E A1
	The Instru	ction Guide explains how	to complete this fo	rn	n.	1	Total pages Schedule A1: Sch: 4/5 Rpt: 7/10	
2	FILER NAME McLennan C	County Democratic Party				3	Filer ID (Ethics Commissio 00086968	n Filers)
4	Date 02/15/2024	Mann, Mary G. 6 Contributor address; City; State; Zip Code Mart, TX 76664 ncipal occupation / Job title (See Instructions) tirred Teacher Full name of contributor out-of-state PAC (ID#: //08/2024 McEwen, Alice Contributor address; City; State; Zip Code Waco, TX 76710 ncipal occupation / Job title (See Instructions) t employed Employer (See Instructions) Employer (See Instructions) t employed)	7	Amount of Contribution (\$)	\$20.00		
8) 		Employer (See Instructions retired	s) 		
	Date 02/08/2024	McEwen, Alice Contributor address; City; Sta)		Amount of Contribution (\$)	\$100.00
	Principal occu)		Employer (See Instructions	 s)		
	not employed							
	Date Full name of contributor out-of-state PAC (ID#: 02/15/2024 Osborne, Viola Contributor address; City; State; Zip Code)		Amount of Contribution (\$)	\$25.00		
		Waco, TX 76712						
	Principal occu Info. Analyst	upation / Job title (See Instructions))		Employer (See Instructions Baylor University	5)		
)		Amount of Contribution (\$)	\$50.00
	Principal occupation / Job title (See Instructions) Retired				Employer (See Instructions Retired	5)		
	Date O2/07/2024 Full name of contributor out-of-state PAC (ID#:						Amount of Contribution (\$)	\$100.00
	Principal occu retired	upation / Job title (See Instructions))		Employer (See Instructions retired	5)		

	MONET	ARY POLITICAL CONTRIBUTION	DNS		SCHEDUL	.E А1
	The Instru	ction Guide explains how to complete this f	orm.	1	Total pages Schedule A1: Sch: 5/5 Rpt: 8/10	
2	FILER NAME McLennan C	County Democratic Party		3	Filer ID (Ethics Commission 00086968	on Filers)
4	Date 02/07/2024	 Full name of contributor out-of-state PAC (ID#: White-Swift, E.G. Contributor address; City; State; Zip Code 	7	Amount of Contribution (\$)	\$500.00	
		Hewitt, TX 76643				
8	Principal occu Retired	upation / Job title (See Instructions)	9 Employer (See Instructions Retired	s)		
	Date 02/21/2024	Full name of contributor out-of-state PAC (ID#:_ White-Swift, E.G. Contributor address; City; State; Zip Code		Amount of Contribution (\$)	\$400.00	
	Principal occu	Hewitt, TX 76643 upation / Job title (See Instructions)	Employer (See Instructions	s)		
	Date 02/15/2024	Full name of contributor out-of-state PAC (ID#:_ Zylberfuden, Mark Contributor address; City; State; Zip Code			Amount of Contribution (\$)	\$5.00
	Principal occu	McGregor, TX 76657 upation / Job title (See Instructions) ed	Employer (See Instructions	<u> </u> s)		

POLITICAL EXPENDITURES FROM POLITICAL **CONTRIBUTIONS**

SCHEDULE F1

Advertising Expense
Accounting/Banking
Consulting Expense
Contributions/ Donations Made By -

Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense

EXPENDITURE CATEGORIES FOR BOX 8(a)

Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense

Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District

	Candidate/Officeholder/Politica Credit Card Payment	I Committee Legal Services Salaries/Wages/Contract Labor OTHER (enter a category not listed above) 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: 9/10	McLennan County Democratic Party 00086968
4	Date	5 Payee name
	02/03/2024	Reed's Flowers
6	Amount (\$)	7 Payee address; City; State; Zip Code
	\$232.74	1029 Austin Ave.
		Waco, TX 76701
8	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF EXPENDITURE	Wreath Check if travel outside of Texas. Complete Schedule T.
		Check if Austin, TX, officeholder living expense Wreath for Pat Chisolm (County Commissioner)
		funeral
9	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
9	expenditure to benefit C/O	
_	<u> </u>	
	Date	Payee name
	02/15/2024	Spectrum
	Amount (\$)	Payee address; City; State; Zip Code
	\$223.06	2720 West Loop 340
		Waco, TX 76710
	PURPOSE OF	(a) Category (See Categories listed at the top of this schedule) (b) Description
	EXPENDITURE	Office Overhead/Rental Expense Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense
		cable/internet/phone
		Casic/internesignate
	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/O	- · · · · · · · · · · · · · · · · · · ·
\vdash	Data	Dougo nama
	Date 02/09/2024	Payee name Two 54 Crown LLC
		Two54 Group LLC
	Amount (\$)	Payee address; City; State; Zip Code
	\$1,285.00	6801 Sanger Suite 190
		Waco, TX 76710
	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF EXPENDITURE	Office Overhead/Rental Expense Check if travel outside of Texas. Complete Schedule T.
		Check if Austin, TX, officeholder living expense office rent
		Office Territ
_	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/O	
_		

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 Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Solicitation/Fundraising Expense
Transportation Equipment & Related Expense
Travel in District
Travel Out of District
OTHER (enter a category not listed above)

	Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		nmittee L	ift/Awards/Memorials legal Services The Instruction Gu			/ages	/Contract Labor		Travel Out of Dis OTHER (enter a	strict category not listed al	oove)
1	Total pages Schedule F1: Sch: 2/2 Rpt: 10/10	ı		ounty Democra	itic Party					Filer ID 00086968	(Ethics Commiss	ion Filers)
4	Date 02/02/2024		Payee name US Postmasi	er				<u>'</u>				
6	Amount (\$) \$476.00	ı	Payee address 430 West Sta	i; City; ate Highway 6	State;	Zip Co	de					
			Waco, TX 76	710								
8	PURPOSE OF EXPENDITURE		Category _{(See} Advertising E	Categories listed at th	e top of this sch	edule)		=		de of Texas. Com officeholder living	plete Schedule T. g expense	
9	Complete ONLY if direct expenditure to benefit C/OI		Candidate/Office	eholder name	C	Office sou	ght			Office he	eld	
	Date	ı	Payee name									
L	02/21/2024	┞	Waco NAAC				_					
	Amount (\$) \$400.00	ı	Payee address P.O. Box 205		State;	Zip Co	de					
		⊢	Waco, TX 76									
	PURPOSE OF EXPENDITURE		Category (See Event Expen	Categories listed at th	e top of this scho	edule)	(b)	—	TX,	officeholder living	plete Schedule T. g expense	
	Complete ONLY if direct expenditure to benefit C/OI		Candidate/Office	eholder name	C	Office sou	ght			Office he	eld	