# CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

## FORM C/OH COVER SHEET PG 1

	Guide explains how to compl	ete this form.	1 Filer ID (Ethics Commi 00062288		2 Total pages filed: 77
3 CANDIDATE / OFFICEHOLDER	MS / MRS / MR	FIRST		MI	OFFICE USE ONLY
NAME	The Honorable	Matthew M.			Date Received  ELECTRONICALLY FILED
	NICKNAME	LAST		SUFFIX	02/05/2024
	Dade	Phelan		00111/	
4 CANDIDATE /	ADDRESS / PO BOX; APT	/ SUITE #; CIT	Y;	ZIP CODE	Date Hand-delivered or Date Postmarked
OFFICEHOLDER MAILING ADDRESS	Post Office Box 5990				Receipt # Amount
Change of Address	Austin, TX 78763				Date Processed
					Date Imaged
5 CAMPAIGN	MS / MRS / MR	FIRST		MI	
TREASURER NAME	Mr.	William F.			
	NICKNAME	LAST Scott		SUFFIX	
6 CAMPAIGN TREASURER ADDRESS	STREET ADDRESS (NO PO 1735 West Cardinal Drive		AP <sup>-</sup>	T / SUITE #; CITY;	STATE; ZIP CODE
(Residence or Business)	Beaumont, TX 77705				
7 CAMPAIGN TREASURER PHONE	AREA CODE PHON (409) 727-4801	NE NUMBER E	EXTENSION		
8 REPORT TYPE	January 15  July 15	30th day before		Runoff  Exceeded modified reporting limit	15th day after campaign treasurer appointment (officeholder only)  Final Report (Attach C/OH-FR)
9 PERIOD COVERED	Month Day Year 01/01/2024	TH	HROUGH	Month Day 01/25/202	Year 24
10 ELECTION	ELECTION DATE Month Day Year 03/05/2024		rimary General	ELECTION TYPE Runoff Special	Other
11 OFFICE	OFFICE HELD (if any) State Representative Dist	rict 21		12 OFFICE SOUGHT State Represent	
		GO T	TO PAGE 2		

# CANDIDATE / OFFICEHOLDER REPORT: SUPPORT & TOTALS

# FORM C/OH COVER SHEET PG 2

2 of 77

13 C / OH NAME	Phelan, Matthew M. (	The Honorable)	14 Filer ID ( 00062288	Ethics Commission Filers)					
15 NOTICE FROM POLITICAL COMMITTEE(S)	candidate / officeholder.	political contributions accepted or political These expenditures may have been mad d officeholders are required to report this	de without the candidate's or office	holder's knowledge or					
X Additional Pages	COMMITTEE TYPE	COMMITTEE NAME							
	GENERAL	Texans for Dade							
		COMMITTEE ADDRESS							
	X SPECIFIC	PO Box 5990							
	Austin, TX 78763								
		COMMITTEE CAMPAIGN TREASURE	R NAME						
		Scott, William							
		COMMITTEE CAMPAIGN TREASURE	R ADDRESS						
		1735 W Cardinal Dr							
		Beaumont, TX 77705							
16 CONTRIBUTION TOTALS		ZED POLITICAL CONTRIBUTIONS (OT ES OF LOANS, OR CONTRIBUTIONS N		\$ 0.00					
		AL CONTRIBUTIONS PLEDGES, LOANS, OR GUARANTEES	OF LOANS)	<b>\$</b> 738,084.85					
EXPENDITURE TOTALS	3. TOTAL UNITEM		\$ 2,173.74						
	4. TOTAL POLITIC	AL EXPENDITURES		<b>\$</b> 1,253,629.87					
CONTRIBUTION BALANCE	5. TOTAL POLITIC REPORTING PE	AL CONTRIBUTIONS MAINTAINED AS RIOD	OF THE LAST DAY OF THE	<b>\$</b> 3,989,861.59					
OUTSTANDING LOAN TOTALS	6. TOTAL PRINCIP	AL AMOUNT OF ALL OUTSTANDING L TING PERIOD	OANS AS OF THE LAST DAY	\$ 0.00					
<b>17</b> AFFIDAVIT			der penalty of perjury, that the accincludes all information required to on Code.						
		T	ne Honorable Matthew M. Phe	lan					
		S	ignature of Candidate or Officehol	der					
AFFIX NO	TARY STAMP / SEAL AB	DVE							
Sworn to and subs	cribed before me, by the s	aid	, this the	day					
		ertify which, witness my hand and seal of							
Signature of office	Signature of officer administering Printed name of officer administering Title of officer administering oath								

### **CANDIDATE / OFFICEHOLDER REPORT SUPPORT & TOTALS**

### FORM C/OH **ADDENDUM**

				Page 3 of 77
C / OH NAME	Phelan, Matthew M. (	The Honorable)	Filer ID 00062288	(Ethics Commission Filers)
17 NOTICE FROM POLITICAL	expenditures may have I	of political expenditures by political committees to speen made without the candidate's or officeholder's do report this information only if they receive notice.	s knowledge or c	onsent. Candidates and
COMMITTEE(S)	COMMITTEE TYPE	COMMITTEE NAME		
	l	Texas Alliance for Life PAC		
	X GENERAL	COMMITTEE ADDRESS		
	CDECIFIC	8000 Centre Park Drive		
	SPECIFIC	Ste. 380		
		Austin, TX 78754		
		COMMITTEE CAMPAIGN TREASURER NAME		
		Shaw, James		
		COMMITTEE CAMPAIGN TREASURER ADDRE	:SS	
		4505 Corazon Cv		
		Round Rock, TX 78681		

### **SUBTOTALS - C/OH**

# FORM C/OH COVER SHEET PG 3

				4 of 77			
<b>18</b> FILER NAM Phelan, M	ME Matthew M. (The Honorable)	<b>19</b> Filer ID 00062288	(Ethics Commis	sion Filers)			
	0 SCHEDULE SUBTOTALS NAME OF SCHEDULE						
1. X	SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS		\$	732,385.66			
2. X	SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS		\$	5,699.19			
3.	SCHEDULE B: PLEDGED CONTRIBUTIONS		\$				
4.	SCHEDULE E: LOANS		\$				
5. X	SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS	3	\$	1,241,770.85			
6.	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS		\$				
7.	SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTION	DNS	\$				
8. X	SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD		\$	11,859.02			
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 CONTRIBUTION	DNS	\$				
12. X	SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS F TO FILER	RETURNED	\$	850.00			
			•				

	MONET	ARY POLITICAL CONTRIBUTIO	ONS		SCHEDU	LE <b>A1</b>
	The Instru	ction Guide explains how to complete this fo	orm.	1	Total pages Schedule A1: Sch: 1/27 Rpt: 5/77	
2	FILER NAME Phelan, Matt	thew M. (The Honorable)		3	Filer ID (Ethics Commission 00062288	on Filers)
4	Date 01/17/2024	<ul> <li>5 Full name of contributor  out-of-state PAC (ID#:_3T Holdings, LLC</li> <li>6 Contributor address; City; State; Zip Code</li> </ul>		7	Amount of Contribution (\$)	\$1,000.00
ρ	Principal occu	Dallas, TX 75229 pation / Job title (See Instructions)	9 Employer (See Instructions			
_	i illicipai occu	pation 7 300 tale (See Instructions)	5 Employer (See manucuons	')		
	Date 01/17/2024	Full name of contributor out-of-state PAC (ID#:_ Aguirre & Fields LP PAC Contributor address; City; State; Zip Code			Amount of Contribution (\$)	\$1,000.00
	Deinsinal	Sugar Land, TX 77479-6833	Fundamentary	Ĺ		
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	5)		
	Date 01/15/2024	Full name of contributor out-of-state PAC (ID#:_ Akbari, Chris Contributor address; City; State; Zip Code	)		Amount of Contribution (\$)	\$2,500.00
		Houston, TX 77046				
	Principal occu CEO	pation / Job title (See Instructions)	Employer (See Instructions ITEX	i)		
	Date 01/18/2024	Full name of contributor out-of-state PAC (ID#:_Amato, Charles E. (Mr.)  Contributor address; City; State; Zip Code  San Antonio, TX 78216-4459			Amount of Contribution (\$)	\$2,500.00
	Principal occu Chairman/Co	pation / Job title (See Instructions) o-Founder	Employer (See Instructions SWBC	)		
	Date 01/17/2024	Full name of contributor			Amount of Contribution (\$)	\$2,500.00
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	)		
		<b>'</b>				

	MONEI	ARY POLITICAL C	ONTRIBUTIO	)NS	SCHEDULE A1
	The Instru	ction Guide explains how	to complete this fo	orm.	1 Total pages Schedule A1: Sch: 2/27 Rpt: 6/77
2	FILER NAME Phelan, Matt	thew M. (The Honorable)			<b>3</b> Filer ID (Ethics Commission Filers) 00062288
4	Date 01/15/2024	Full name of contributor     Anderson, Terri     Contributor address; City; Sta	out-of-state PAC (ID#:_		7 Amount of Contribution (\$) \$2,500.00
		Coppell, TX 75019			
8	Principal occu Real Estate	pation / Job title (See Instructions) Developer	1	9 Employer (See Instructions) Anderson Development	
	Date 01/18/2024	Full name of contributor  Bayer US LLC Employee F  Contributor address; City; Sta		000281162	Amount of Contribution (\$) \$2,500.00
	Principal occu	I pation / Job title (See Instructions)	,	Employer (See Instructions	)
	Date 01/18/2024	Full name of contributor Bellina, James  Contributor address; City; Sta  Amarillo, TX 79106-2634	out-of-state PAC (ID#:_		Amount of Contribution (\$) \$20,000.00
	Principal occu President/CE	pation / Job title (See Instructions)		Employer (See Instructions AMA-TechTel	)
	Date 01/17/2024	Full name of contributor Binkley, James Brett  Contributor address; City; Sta  Houston, TX 77041-9221	out-of-state PAC (ID#:_ ate; Zip Code		Amount of Contribution (\$) \$1,500.00
	Principal occu Engineer	pation / Job title (See Instructions)	i	Employer (See Instructions Binkley & Barfield, Inc.	
	Date 01/25/2024	Full name of contributor Bitar, Kamal Contributor address; City; Sta	out-of-state PAC (ID#:_		Amount of Contribution (\$) \$300.00
	Principal occu	I pation / Job title (See Instructions)		Employer (See Instructions	)

MONET	TARY POLITICAL CONTRIBUTION	NS		SCHEDULE A1
The Instru	action Guide explains how to complete this for	rm.	1	Total pages Schedule A1: Sch: 3/27 Rpt: 7/77
2 FILER NAME Phelan, Mat	thew M. (The Honorable)		3	Filer ID (Ethics Commission Filers) 00062288
4 Date 01/17/2024	5 Full name of contributor		7	Amount of Contribution (\$) \$5,000.00
	Fort Worth, TX 76109-4831			
8 Principal occu Co-Founder	upation / Job title (See Instructions) 9	Employer (See Instructions Creative Solutions	5)	
Date 01/25/2024	Full name of contributor	)	•	Amount of Contribution (\$) \$100,000.00
Principal occu	McAllen, TX 78504-3088 upation / Job title (See Instructions)	Employer (See Instructions	<u> </u> S)	
Date 01/16/2024	Full name of contributor out-of-state PAC (ID#: Bowling IV, Robert L. (Mr.)  Contributor address; City; State; Zip Code		•	Amount of Contribution (\$) \$5,000.00
	El Paso, TX 79912-6431 upation / Job title (See Instructions)	Employer (See Instructions	<u> </u> s)	
Land Develo	oper	Tropicana Homes		
Date 01/17/2024	Full name of contributor out-of-state PAC (ID#: CDS Muery PAC Contributor address; City; State; Zip Code San Antonio, TX 78216-4714	)		Amount of Contribution (\$) \$1,000.00
Principal occu	upation / Job title (See Instructions)	Employer (See Instructions	<u>l</u> S)	
Date 01/18/2024	Full name of contributor X out-of-state PAC (ID#: CC Caterpillar Inc. PAC (CATPAC)  Contributor address; City; State; Zip Code  Irving, TX 75039	00148031 )		Amount of Contribution (\$) \$5,000.00
Principal occu	upation / Job title (See Instructions)	Employer (See Instructions	<u>I</u> S)	

	MONET	ARY POLITICAL CONTRIBUTION	DNS	SCHEDULE A1
	The Instru	ction Guide explains how to complete this f	orm.	1 Total pages Schedule A1: Sch: 4/27 Rpt: 8/77
2	FILER NAME Phelan, Matt	hew M. (The Honorable)		3 Filer ID (Ethics Commission Filers) 00062288
4	Date 01/17/2024	<ul> <li>Full name of contributor</li></ul>	_	7 Amount of Contribution (\$) \$500.00
		San Antonio, TX 78258-4156		
8	Principal occu President	pation / Job title (See Instructions)	Employer (See Instructions     Unitech Consulting Engi	
	Date 01/18/2024	Contributor address; City; State; Zip Code	)	Amount of Contribution (\$) \$1,500.00
	Principal occu	Houston, TX 77057 pation / Job title (See Instructions)	Employer (See Instructions	ns)
	City Partner		Weitzman	
	Date 01/17/2024	Full name of contributor out-of-state PAC (ID#:_ Charter Schools Now PAC Contributor address; City; State; Zip Code	)	Amount of Contribution (\$) \$25,000.00
		Austin, TX 78701		
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	ns)
	Date 01/17/2024	Full name of contributor out-of-state PAC (ID#:_ Cobb Fendley PAC Contributor address; City; State; Zip Code  Houston, TX 77040-6153		Amount of Contribution (\$) \$1,500.00
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	ns)
	Date 01/18/2024	Full name of contributor	Action Committee-Federal	Amount of Contribution (\$) \$15,000.00
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	ns)
			'	

	MONET	ARY POLITICAL CONTRIBUTION	NS		SCHEDUI	LE A1
	The Instru	ction Guide explains how to complete this for	m.	1	Total pages Schedule A1: Sch: 5/27 Rpt: 9/77	
2	FILER NAME	hew M. (The Honorable)		3	Filer ID (Ethics Commission 00062288	on Filers)
4	Date 01/18/2024	<ul> <li>5 Full name of contributor</li></ul>	)	7	Amount of Contribution (\$)	\$5,000.00
		Bartlesville, OK 74004-0001				
8	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	5)		
	Date 01/17/2024	Full name of contributor out-of-state PAC (ID#: Covarrubias, David T.  Contributor address; City; State; Zip Code	)		Amount of Contribution (\$)	\$500.00
		San Antonio, TX 78229-3624				
	Principal occu CEO	pation / Job title (See Instructions)	Employer (See Instructions Structural Engineering A		ociate, Inc.	
	Date 01/17/2024	Full name of contributor out-of-state PAC (ID#: DEC PAC Contributor address; City; State; Zip Code	)		Amount of Contribution (\$)	\$1,000.00
		Houston, TX 77046-0106				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	s)		
	Date 01/25/2024	Full name of contributor out-of-state PAC (ID#: DRC Construction LLC  Contributor address; City; State; Zip Code  Beaumont, TX 77704	)		Amount of Contribution (\$)	\$10,000.00
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	<u>                                      </u>		
	Date 01/17/2024	Full name of contributor X out-of-state PAC (ID#: CO David Volkert & Associates Inc PAC (DVA/HC PA Contributor address; City; State; Zip Code  Mobile, AL 36602	C)		Amount of Contribution (\$)	\$1,000.00
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	<u>.                                    </u>		

	MONET	ARY POLITICAL CONTRIBUTIO	NS		SCHEDUL	E A1
	The Instru	ction Guide explains how to complete this fo	orm.	1	Total pages Schedule A1: Sch: 6/27 Rpt: 10/77	
2	FILER NAME Phelan, Matt	hew M. (The Honorable)		3	Filer ID (Ethics Commission 00062288	on Filers)
4	Date 01/18/2024	<ul> <li>5 Full name of contributor  out-of-state PAC (ID#:_Davis, J. Russell (Mr.)</li> <li>6 Contributor address; City; State; Zip Code</li> </ul>	)	7	Amount of Contribution (\$)	\$250.00
_	Dringing! goog	San Antonio, TX 78212-3135	• Employer (See Instructions			
8	Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions	)		
	Date 01/18/2024	Full name of contributor out-of-state PAC (ID#:_ Dawson, Samuel G. (Mr.)  Contributor address; City; State; Zip Code			Amount of Contribution (\$)	\$5,000.00
		San Antonio, TX 78230-5651		Ĺ		
	Engineer	pation / Job title (See Instructions)	Employer (See Instructions Pape-Dawson Engineer			
	Date 01/18/2024	Full name of contributor out-of-state PAC (ID#:_ De La Garza, Bernardo (Mr.)  Contributor address; City; State; Zip Code			Amount of Contribution (\$)	\$1,000.00
		San Antonio, TX 78205-1601				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	i)		
	Date 01/18/2024	Full name of contributor out-of-state PAC (ID#:_ Delisi Communications PAC  Contributor address; City; State; Zip Code  Austin, TX 78701-1720			Amount of Contribution (\$)	\$2,500.00
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	()		
	Date 01/10/2024	Full name of contributor out-of-state PAC (ID#:_ Diggles, Walter  Contributor address; City; State; Zip Code  Jasper, TX 75951			Amount of Contribution (\$)	\$50.00
	Principal occu Retired	pation / Job title (See Instructions)	Employer (See Instructions Retired	()		

	MONET	ARY POLITICAL CONT	RIBUTION	S		SCHEDU	LE A1
	The Instru	ction Guide explains how to cor	mplete this forn	1.	1	Total pages Schedule A1: Sch: 7/27 Rpt: 11/77	
2	FILER NAME Phelan, Matt	hew M. (The Honorable)			3	Filer ID (Ethics Commission 00062288	on Filers)
4	Date 01/11/2024	<ul><li>5 Full name of contributor out-out-out-out-out-out-out-out-out-out-</li></ul>			7	Amount of Contribution (\$)	\$50,000.00
		Charlotte, NC 28204					
8	Principal occu Founder	pation / Job title (See Instructions)		Employer (See Instructions Clearpath	)		
	Date 01/17/2024	Full name of contributor out-o Flatt, Darrell E.  Contributor address; City; State; Zip 0	of-state PAC (ID#:			Amount of Contribution (\$)	\$1,000.00
	Principal occu	Tyler, TX 75701-9681 pation / Job title (See Instructions)		Employer (See Instructions	)		
	President	,		ETTL Engineers	,		
	Date 01/18/2024	Full name of contributor out-o Focused Advocacy PAC  Contributor address; City; State; Zip 0	of-state PAC (ID#:			Amount of Contribution (\$)	\$2,500.00
		Austin, TX 78701-2643					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	)		
	Date 01/17/2024	Full name of contributor out-o Freese and Nichols PAC  Contributor address; City; State; Zip C	of-state PAC (ID#:			Amount of Contribution (\$)	\$1,500.00
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	)		
	Date 01/18/2024	Full name of contributor out-o  Friends of San Antonio Leaders for Contributor address; City; State; Zip Contributor address; Zip Cont				Amount of Contribution (\$)	\$1,000.00
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	)		

	MONET	ARY POLITICAL CONTRIBUTIO	NS		SCHEDU	LE A1
	The Instru	ction Guide explains how to complete this fo	orm.	1	Total pages Schedule A1: Sch: 8/27 Rpt: 12/77	
2	FILER NAME Phelan, Matt	hew M. (The Honorable)		1	Filer ID (Ethics Commiss 00062288	ion Filers)
4	Date 01/17/2024	<ul> <li>Full name of contributor  out-of-state PAC (ID#:_ Friese, Karen A.</li> <li>Contributor address; City; State; Zip Code</li> </ul>	)	7	Amount of Contribution (\$)	\$1,000.00
		Austin, TX 78731-2600				
8	Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions	is)		
	Date 01/22/2024	Full name of contributor out-of-state PAC (ID#:_Gamble, Gregory  Contributor address; City; State; Zip Code	)		Amount of Contribution (\$)	\$250.00
	Principal occu	Austin, TX 78731 pation / Job title (See Instructions)	Employer (See Instructions Retired	ns)		
	Date 01/18/2024	Full name of contributor x out-of-state PAC (ID#: C General Motors Company PAC Contributor address; City; State; Zip Code	00076810		Amount of Contribution (\$)	\$7,500.00
	Principal occu	Washington, DC 20001-1427 pation / Job title (See Instructions)	Employer (See Instructions	ns)		
	Date 01/17/2024	Full name of contributor out-of-state PAC (ID#:_ HNTB Holdings Ltd. PAC  Contributor address; City; State; Zip Code  Kansas City, MO 64105-1310	)		Amount of Contribution (\$)	\$3,000.00
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	ns)		
	Date 01/16/2024	Full name of contributor out-of-state PAC (ID#:_ HOMEPAC of the Texas Assn. of Builders  Contributor address; City; State; Zip Code  Austin, TX 78701-1957			Amount of Contribution (\$)	\$60,000.00
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	ns)		

	MONET	IONETARY POLITICAL CONTRIBUTIONS					SCHEDULE A1			
	The Instru	ction Guide explains how	to complete this fo	orm.		1	Total pages Schedule A1: Sch: 9/27 Rpt: 13/77			
2	FILER NAME Phelan, Matt	hew M. (The Honorable)				3	Filer ID (Ethics Commiss 00062288	ion Filers)		
4	Date 01/17/2024	<ul><li>5 Full name of contributor</li><li>HS LAW PAC</li><li>6 Contributor address; City; St</li></ul>				7	Amount of Contribution (\$)	\$10,000.00		
		Austin, TX 78701-1696								
8	Principal occu	pation / Job title (See Instructions	)	9 ⊑	mployer (See Instructions	5)				
	Date 01/17/2024	Full name of contributor Haddican, Gerard Contributor address; City; St	out-of-state PAC (ID#:_		)		Amount of Contribution (\$)	\$500.00		
_	Principal occu	Austin, TX 78704 pation / Job title (See Instructions	)	E	mployer (See Instructions	<u> </u>				
	Legal Couns	el & Market Sector Leader		F	RP Consulting Engine	ers	, LLC			
	Date 01/17/2024	Full name of contributor Halff Associates State PA Contributor address; City; St	·····				Amount of Contribution (\$)	\$1,500.00		
		Richardson, TX 75081-22								
	Principal occu	pation / Job title (See Instructions	)		mployer (See Instructions	5)				
	Date 01/17/2024	Full name of contributor Hall, Scott Bryan (Mr.) Contributor address; City; St Weatherford, TX 76087					Amount of Contribution (\$)	\$1,500.00		
		pation / Job title (See Instructions usiness Development Director	<i>'</i>	l	mployer (See Instructions AM-Construction Servi		s, LLC			
	Date 01/18/2024	Full name of contributor Hartman, Gordon V.  Contributor address; City; St  San Antonio, TX 78216-8			)		Amount of Contribution (\$)	\$10,000.00		
	Principal occu CEO	pation / Job title (See Instructions	)	I	mployer (See Instructions Gordon Hartman Enterp		es			
				1						

	MONET	ARY POLITICAL CONT		SCHEDUI	E <b>A1</b>		
	The Instru	ction Guide explains how to cor	mplete this form	1.	1	Total pages Schedule A1: Sch: 10/27 Rpt: 14/77	
2	FILER NAME Phelan, Matt	hew M. (The Honorable)			3	Filer ID (Ethics Commission 00062288	on Filers)
4	Date 01/16/2024	Heller, J. David	f-state PAC (ID#:	)	7	Amount of Contribution (\$)	\$1,500.00
8	Principal occu	Boca Raton, FL 33432 pation / Job title (See Instructions)	la	Employer (See Instructions			
•	President &			The NRP Group	)		
	Date 01/18/2024	Houston Police Retired Officers A  Contributor address; City; State; Zip (				Amount of Contribution (\$)	\$1,000.00
	Principal occu	Houston, TX 77219-0787 pation / Job title (See Instructions)		Employer (See Instructions	)		
	Date 01/22/2024	Howell, Gretchen  Contributor address; City; State; Zip (	f-state PAC (ID#:			Amount of Contribution (\$)	\$500.00
	Principal occu	San Antonio, TX 78210 pation / Job title (See Instructions)		Employer (See Instructions	)		
	Senior Vice	,		Southstar	,		
	Date 01/17/2024	Full name of contributor out-o Huitt-Zollars Inc. Texas PAC Contributor address; City; State; Zip C Dallas, TX 75240-2675	f-state PAC (ID#:			Amount of Contribution (\$)	\$1,500.00
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	)		
	Date 01/17/2024	Full name of contributor out-out-out-out-out-out-out-out-out-out-	f-state PAC (ID#:			Amount of Contribution (\$)	\$1,000.00
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	)		
			I				

	MONET	ARY POLITICAL CONTRIBUTIO		SCHEDULE A1	
	The Instru	ction Guide explains how to complete this fo	rm.	1	Total pages Schedule A1: Sch: 11/27 Rpt: 15/77
2	FILER NAME Phelan, Matt	hew M. (The Honorable)		1	Filer ID (Ethics Commission Filers) 00062288
4	Date 01/25/2024	Independent Bankers Association of Texas PAC (IBAT PAC)  6 Contributor address; City; State; Zip Code		7	Amount of Contribution (\$) \$7,500.00
_	Deire die et e e e	Austin, TX 78701	2 Formula van (Cara la atomatica a	<u> </u>	
8	Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions	5)	
	Date 01/18/2024	Full name of contributor X out-of-state PAC (ID#: C Invenergy Company LLC PAC Contributor address; City; State; Zip Code	00437244)		Amount of Contribution (\$) \$5,000.00
	Principal occu	Chicago, IL 60606-4630 pation / Job title (See Instructions)	Employer (See Instructions	<u>-,</u>	
	r inicipal occu	pation / 300 title (See Instructions)	Employer (See Instructions	5)	
	Date 01/17/2024	Full name of contributor out-of-state PAC (ID#: JES Holdings LLC - Texas Development PAC Contributor address; City; State; Zip Code		•	Amount of Contribution (\$) \$10,000.00
		Columbia, MO 65203			
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	s)	
	Date 01/18/2024	Full name of contributor out-of-state PAC (ID#: Jaffe Jr., Morris D. (Mr.)  Contributor address; City; State; Zip Code  Horseshoe Bay, TX 78657-5703			Amount of Contribution (\$) \$10,000.00
	Principal occu Chairman	pation / Job title (See Instructions)	Employer (See Instructions JGI, LLC	5)	
	Date 01/16/2024	Full name of contributor out-of-state PAC (ID#: Jefferson, Wallace Contributor address; City; State; Zip Code  Austin, TX 78703	)		Amount of Contribution (\$) \$500.00
	Principal occu Attorney	pation / Job title (See Instructions)	Employer (See Instructions Alexander Dubose & Jet		son I I P
	·				

IVIV	ONETARY POLITICAL CONTRIBUTIONS					SCHEDUL	E A1
The	e Instruc	ction Guide explains how	to complete this form	m.	1	Total pages Schedule A1: Sch: 12/27 Rpt: 16/77	
	ER NAME elan, Matt	hew M. (The Honorable)			3	Filer ID (Ethics Commission 00062288	on Filers)
4 Date		<ul><li>5 Full name of contributor     Jones, James C.</li><li>6 Contributor address; City; Sta</li></ul>	out-of-state PAC (ID#:	)	7	Amount of Contribution (\$)	\$500.00
		Houston, TX 77057-4805					
	cipal occup Jineer	pation / Job title (See Instructions)	9	Employer (See Instructions Jones Carter	)		
Date 01/2	e 17/2024	Full name of contributor KCI Texas PAC Contributor address; City; Sta	out-of-state PAC (ID#:ate; Zip Code			Amount of Contribution (\$)	\$1,000.00
Duin	ainal assu	San Antonio, TX 78248		Franksian (Cook lastin stiere			
Prin	сіраі оссиј	pation / Job title (See Instructions)	'	Employer (See Instructions	)		
Date 01/2	e 18/2024	Full name of contributor  Keith, Payton  Contributor address; City; Sta	out-of-state PAC (ID#:			Amount of Contribution (\$)	\$2,500.00
		Port Neches, TX 77651					
		pation / Job title (See Instructions) s Associate	'	Employer (See Instructions Harris, DeVille & Associations)		s	
Date 01/2	e 10/2024	Full name of contributor Kelley, Nathan Contributor address; City; Sta Houston, TX 77079-6803		)		Amount of Contribution (\$)	\$500.00
	cipal occup ard Memb	pation / Job title (See Instructions) per / CFO		Employer (See Instructions TAAHP / Blazer Building			
Date 01/2	e 17/2024	Full name of contributor Klaes, Brian Contributor address; City; Sta	out-of-state PAC (ID#:atte; Zip Code			Amount of Contribution (\$)	\$500.00
	cipal occup	pation / Job title (See Instructions)		Employer (See Instructions	)		
	ject Mana			Moreno Cardenas Inc.			

	MONET	ARY POLITICAL CON		SCHEDULE A1			
	The Instru	ction Guide explains how to co	mplete this forn	1.	1	Total pages Schedule A1: Sch: 13/27 Rpt: 17/77	
2	FILER NAME Phelan, Matt	hew M. (The Honorable)			3	Filer ID (Ethics Commission 00062288	on Filers)
4	Date 01/18/2024	<ul><li>5 Full name of contributor  out- Klesse, William R.</li><li>6 Contributor address; City; State; Zip</li></ul>		)	7	Amount of Contribution (\$)	\$5,000.00
•	Dringing Lagge	San Antonio, TX 78230-5651	lo-	Employer (Cap Instructions			
8	Retired	pation / Job title (See Instructions)		Employer (See Instructions Retired	)		
	Date 01/18/2024	Krier, Cynthia Taylor  Contributor address; City; State; Zip				Amount of Contribution (\$)	\$500.00
	Principal occu	San Antonio, TX 78216-2187 pation / Job title (See Instructions)		Employer (See Instructions KCGI	)		
	Date 01/17/2024	Full name of contributor out- Lamb, John M.  Contributor address; City; State; Zip	of-state PAC (ID#:			Amount of Contribution (\$)	\$1,000.00
		Plano, TX 75093-8590					
	Principal occu President	pation / Job title (See Instructions)		Employer (See Instructions Lamb-Star Engineering	)		
	Date 01/18/2024	Larson, Lyle (Mr.)		)		Amount of Contribution (\$)	\$250.00
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	)		
	Date 01/15/2024	Latsha, Jean	of-state PAC (ID#:			Amount of Contribution (\$)	\$1,000.00
	Principal occu Housing dev	pation / Job title (See Instructions) eloper		Employer (See Instructions Pedcor Investments	)		
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	MONET	ARY POLITICAL CO	S 	SCHEDULE A1			
	The Instru	ction Guide explains how t	o complete this form	ı.	1	Total pages Schedule A1: Sch: 14/27 Rpt: 18/77	
2	FILER NAME Phelan, Matt	thew M. (The Honorable)			3	Filer ID (Ethics Commission 00062288	on Filers)
4	Date 01/16/2024	Full name of contributor     LeClere, Steven     Contributor address; City; State	out-of-state PAC (ID#:e; Zip Code	)	7	Amount of Contribution (\$)	\$500.00
		Driftwood, TX 78619					
8	Principal occu Real Estate	pation / Job title (See Instructions) Investor		Employer (See Instructions Monarch Private Capital			
	Date 01/17/2024	Full name of contributor  Lennard, Lee C.  Contributor address; City; State  Katy, TX 77450-7495	out-of-state PAC (ID#:e; Zip Code			Amount of Contribution (\$)	\$1,500.00
		pation / Job title (See Instructions)		Employer (See Instructions	5)		
	Engineer / P			BGE Inc.,			
	Date 01/25/2024	Full name of contributor  Linde Inc PAC  Contributor address; City; State	out-of-state PAC (ID#: <u>C002</u>			Amount of Contribution (\$)	\$2,500.00
		Danbury, CT 06813					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	)		
	Date 01/25/2024	Full name of contributor Lloyd Gosselink Rochelle & Contributor address; City; State Austin, TX 78701-2478		)		Amount of Contribution (\$)	\$2,500.00
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	5)		
	Date 01/17/2024	Full name of contributor  Lockwood, Andrews & Newl  Contributor address; City; State  Houston, TX 77042-3746				Amount of Contribution (\$)	\$1,500.00
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	()		
			l				

	MONET	ARY POLITICAL CONTRIBUTION	SCHEDULE A1			
	The Instru	ction Guide explains how to complete this	form.	1	Total pages Schedule A1: Sch: 15/27 Rpt: 19/77	
2	FILER NAME Phelan, Matt	thew M. (The Honorable)		3	Filer ID (Ethics Commission 00062288	n Filers)
4	Date 01/18/2024	2024 Manufacturers PAC of Texas  6 Contributor address; City; State; Zip Code		7	Amount of Contribution (\$)	\$3,000.00
8	Principal occu	Austin, TX 78711-1510 pation / Job title (See Instructions)	9 Employer (See Instructions	<u> </u>		
_	Date 01/25/2024	Full name of contributor	:)		Amount of Contribution (\$)	\$500.00
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	<u> </u> 5)		
	Date 01/22/2024	Full name of contributor out-of-state PAC (ID# Morrison, Brad  Contributor address; City; State; Zip Code	:)		Amount of Contribution (\$)	\$500.00
	Principal occu	Boerne, TX 78006-6145  upation / Job title (See Instructions)	Employer (See Instructions Atlantis Industries, Inc.	<u> </u> ;)		
	Date 01/17/2024	Full name of contributor out-of-state PAC (ID# Naiser, Derek E. (Mr.)  Contributor address; City; State; Zip Code  Boerne, TX 78006			Amount of Contribution (\$)	\$1,000.00
	Principal occu Professional	pation / Job title (See Instructions)	Employer (See Instructions Ardurra Group, LLC	<u> </u> 5)		
	Date 01/18/2024	Full name of contributor out-of-state PAC (ID# Naiser, Derek E. (Mr.)  Contributor address; City; State; Zip Code  Boerne, TX 78006	:)		Amount of Contribution (\$)	\$250.00
	Principal occu Professional	pation / Job title (See Instructions) Engineer	Employer (See Instructions Ardurra Group, LLC	5)		
			1			

	MONETARY POLITICAL CONTRIBUTIONS					SCHEDULE A1			
	The Instru	ction Guide explains how to co	mplete this fo	orm.	1	Total pages Schedule A1: Sch: 16/27 Rpt: 20/77			
2	FILER NAME Phelan, Matt	thew M. (The Honorable)			3	Filer ID (Ethics Commission 00062288	on Filers)		
4	Date 01/16/2024	<ul> <li>5 Full name of contributor  out-out-out-out-out-out-out-out-out-out-</li></ul>	of-state PAC (ID#:		7	Amount of Contribution (\$)	\$2,500.00		
8	Dringing occur	Houston, TX 77043-1236 pation / Job title (See Instructions)		Employer (See Instructions					
0				9 Employer (See Instructions	,				
	Date 01/18/2024	Full name of contributor out-contributor Contributor address; City; State; Zip	of-state PAC (ID#:  Code	)		Amount of Contribution (\$)	\$100.00		
	Principal occu	Beaumont, TX 77706 pation / Job title (See Instructions)		Employer (See Instructions Retired	)				
	Date 01/18/2024	Nucor Corporation PAC of Texas  Contributor address; City; State; Zip	of-state PAC (ID#:	)		Amount of Contribution (\$)	\$5,000.00		
	Principal occu	Jewett, TX 75846-3374 pation / Job title (See Instructions)		Employer (See Instructions	)				
	Date 01/17/2024	Full name of contributor out-contributor Ortiz, Sandra  Contributor address; City; State; Zip	of-state PAC (ID#:	)		Amount of Contribution (\$)	\$1,000.00		
	Principal occu	Houston, TX 77084 pation / Job title (See Instructions)		Employer (See Instructions	)				
	Date 01/18/2024	Full name of contributor	of-state PAC (ID#: <u>C</u>	000016683		Amount of Contribution (\$)	\$1,500.00		
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	)				

	MONET	ARY POLITICAL CONTRIBUTIO	SCHEDULE A1			
	The Instru	ction Guide explains how to complete this fo	orm.	1	Total pages Schedule A1: Sch: 17/27 Rpt: 21/77	
2	FILER NAME Phelan, Matt	hew M. (The Honorable)		3	Filer ID (Ethics Commission 00062288	on Filers)
4	Date 01/17/2024			7	Amount of Contribution (\$)	\$1,500.00
0	Principal occu	San Antonio, TX 78213-2251 pation / Job title (See Instructions)	Employer (See Instructions			
0	Fillicipal occu	pation / Job title (See instructions)	e Employer (See instructions	)		
	Date 01/17/2024	Full name of contributor  out-of-state PAC (ID#:_ Parkhill PAC  Contributor address; City; State; Zip Code	)		Amount of Contribution (\$)	\$1,500.00
		Lubbock, TX 79423-1930				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	)		
	Date 01/17/2024	Full name of contributor x out-of-state PAC (ID#: <u>C</u> Parsons Corporation PAC  Contributor address; City; State; Zip Code	00103549		Amount of Contribution (\$)	\$1,000.00
	Dringing aggr	Pasadena, CA 91124 pation / Job title (See Instructions)	Employer (See Instructions			
	r inicipal occu	pation / Job title (See Instructions)	Employer (See instructions	,		
	Date 01/25/2024	Full name of contributor X out-of-state PAC (ID#: C PepsiCo, Inc. Concerned Citizens Fund Contributor address; City; State; Zip Code  Purchase, NY 10577-1401	00039321 )		Amount of Contribution (\$)	\$5,000.00
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	)		
	Date 01/25/2024	Full name of contributor out-of-state PAC (ID#:_ Phillips 66 PAC  Contributor address; City; State; Zip Code  Washington, DC 20004-3650			Amount of Contribution (\$)	\$2,500.66
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	)		
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	MONET	ARY POLITICAL (	ONS	SCHEDULE <b>A1</b>			
	The Instru	ction Guide explains hov	v to complete this fo	orm.	1	Total pages Schedule A1: Sch: 18/27 Rpt: 22/77	
2	FILER NAME Phelan, Mat	hew M. (The Honorable)			3	Filer ID (Ethics Commission 00062288	ion Filers)
4	Date 01/17/2024	<ul><li>5 Full name of contributor</li><li>Provider Coalition for Cal</li><li>6 Contributor address; City; S</li></ul>		)	7	Amount of Contribution (\$)	\$10,000.00
	D: : 1	Lewisville, TX 75057	,				
8	Principal occu	pation / Job title (See Instruction	5)	9 Employer (See Instructions	)		
	Date 01/17/2024	Full name of contributor Raba-Kistner PAC, Inc Contributor address; City; S San Antonio, TX 78249	out-of-state PAC (ID#:_			Amount of Contribution (\$)	\$1,500.00
	Principal occu	pation / Job title (See Instruction	5)	Employer (See Instructions	)		
	Date 01/18/2024	Full name of contributor Rasti, Kelly Contributor address; City; S	out-of-state PAC (ID#:_			Amount of Contribution (\$)	\$250.00
	Principal occu	San Antonio, TX 78256 pation / Job title (See Instruction:	5)	Employer (See Instructions	)		
	Education			NISD			
	Date 01/17/2024	Full name of contributor Rios, Daniel Contributor address; City; S	out-of-state PAC (ID#:_			Amount of Contribution (\$)	\$500.00
	Principal occu	McAllen, TX 78504 pation / Job title (See Instruction:	s)	Employer (See Instructions	)		
	Date 01/19/2024	Full name of contributor Rogers, Jeff Contributor address; City; S				Amount of Contribution (\$)	\$100.00
		Orange, TX 77630					
	Principal occu Executive	pation / Job title (See Instruction	s)	Employer (See Instructions Rogers Lumber Compar			

	MONET	ARY POLITICAL CONTRIBUTIO		SCHEDULE A1		
	The Instru	ction Guide explains how to complete this fo	orm.	1	Total pages Schedule A1: Sch: 19/27 Rpt: 23/77	
2	FILER NAME Phelan, Matt	hew M. (The Honorable)		3	Filer ID (Ethics Commission 00062288	on Filers)
4	Date 01/16/2024	/2024 Roski Jr., Edward P.  6 Contributor address; City; State; Zip Code		7	Amount of Contribution (\$)	\$5,000.00
•	Dringing Loon	City Of Industry, CA 91746-3421	• Employer (Con Instructions			
8	Real Estate	pation / Job title (See Instructions) Developer	9 Employer (See Instructions Majestic Realty Co.	)		
	Date 01/18/2024	Contributor address; City; State; Zip Code			Amount of Contribution (\$)	\$2,500.00
	Principal occu	Bridgewater, NJ 08807-1265 pation / Job title (See Instructions)	Employer (See Instructions	)		
	Date 01/17/2024	Full name of contributor out-of-state PAC (ID#:_ STV Infrastructure PAC Contributor address; City; State; Zip Code Dallas, TX 75235			Amount of Contribution (\$)	\$1,500.00
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	)		
	Date 01/15/2024	Full name of contributor out-of-state PAC (ID#:_Saar, Kathryn  Contributor address; City; State; Zip Code  Park City, UT 84098			Amount of Contribution (\$)	\$1,000.00
	•	pation / Job title (See Instructions) Development	Employer (See Instructions The Brownstone Group	)		
	Date 01/18/2024	Full name of contributor out-of-state PAC (ID#:_ San Antonio Professional Firefighters PAC Contributor address; City; State; Zip Code San Antonio, TX 78230			Amount of Contribution (\$)	\$6,240.00
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	)		

	MONET	ARY POLITICAL CONTRIBUTIO		SCHEDULE A1		
	The Instruc	ction Guide explains how to complete this fo	rr	n.	1	Total pages Schedule A1: Sch: 20/27 Rpt: 24/77
2	FILER NAME Phelan, Matt	hew M. (The Honorable)			3	Filer ID (Ethics Commission Filers) 00062288
4	Date 01/16/2024	<ul> <li>Full name of contributor</li></ul>			7	Amount of Contribution (\$) \$20.00
8	Principal occu	Abilene, TX 79602 pation / Job title (See Instructions)	<u> </u>	Employer (See Instructions	;) 	
	Financial Ma			Day Nursery of Abilene	•)	
	Date 01/17/2024	Contributor address; City; State; Zip Code		)		Amount of Contribution (\$) \$500.00
	Principal occu	Austin, TX 78733 pation / Job title (See Instructions)		Employer (See Instructions	;) 	
	i illicipai occu	panon / 300 title (See Instructions)		Employer (See instructions	,,	
	Date 01/16/2024	Full name of contributor out-of-state PAC (ID#: Schwartz, Page & Harding, LLP Contributor address; City; State; Zip Code				Amount of Contribution (\$) \$3,000.00
		Houston, TX 77056-3078				
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	s)	
	Date 01/25/2024	Full name of contributor out-of-state PAC (ID#:Scott, William F.  Contributor address; City; State; Zip Code  Beaumont, TX 77705-6415		)		Amount of Contribution (\$) \$25,000.00
	Principal occu CEO	pation / Job title (See Instructions)		Employer (See Instructions Trans-Global Solutions	5)	
	Date 01/25/2024	Full name of contributor out-of-state PAC (ID#: Sooudi, Matthew M  Contributor address; City; State; Zip Code  Beaumont, TX 77706		)		Amount of Contribution (\$) \$100.00
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	;)	
		<u>'</u>				

	MONETARY POLITICAL CONTRIBUTIONS				SCHEDULE A1			
	The Instru	e Instruction Guide explains how to complete this form.			hedule A1: ot: 25/77			
2	FILER NAME Phelan, Matt	hew M. (The Honorable)		3 Filer ID (Ethic	cs Commission Filers)			
4	Date 01/17/2024	<ul> <li>Full name of contributor  out-of-state PAC (ID#:_Southern Glazer's of Texas PAC</li> <li>Contributor address; City; State; Zip Code</li> </ul>	7 Amount of Con	tribution (\$) \$10,000.00				
		Austin, TX 78701-1696						
8	Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions	s)				
	Date 01/18/2024	Full name of contributor out-of-state PAC (ID#:_ Southwest Business Corporation PAC  Contributor address; City; State; Zip Code		Amount of Con	tribution (\$) \$1,000.00			
	San Antonio, TX 78213  Principal occupation / Job title (See Instructions)  Employer (See Instructions			s)				
	Date 01/17/2024	Full name of contributor out-of-state PAC (ID#:) Southwest Tow Operators PAC Contributor address; City; State; Zip Code		Amount of Con	tribution (\$) \$1,000.00			
	Principal occu	Richardson, TX 75080 pation / Job title (See Instructions)	Employer (See Instructions	s)				
	Date Full name of contributor out-of-state PAC (ID#:)  101/18/2024 Texas Academy of Physician Assistants PAC (TAPA PAC)  Contributor address; City; State; Zip Code  Austin, TX 78701-1624		Amount of Con	tribution (\$) \$1,000.00				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	s)				
	Date 01/16/2024	Full name of contributor out-of-state PAC (ID#:_ Texas Apartment Association PAC Contributor address; City; State; Zip Code  Austin, TX 78701-1951		Amount of Con	tribution (\$) \$40,000.00			
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	S)				
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	MONETARY POLITICAL CONTRIBUTIONS			SCHEDUL	E <b>A1</b>
	The Instru	ction Guide explains how to complete this fo	1 Total pages Schedule A1: Sch: 22/27 Rpt: 26/77		
2	FILER NAME Phelan, Matt	hew M. (The Honorable)		3 Filer ID (Ethics Commission 00062288	n Filers)
4	Date 01/17/2024	<b>L</b> • • • • • • • • • • • • • • • • • • •			\$3,000.00
		Austin, TX 78701-2132			
8	Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions	ns)	
	Date 01/16/2024	Full name of contributor out-of-state PAC (ID#:_ Texas Bankers Association Bankers PAC Contributor address; City; State; Zip Code		Amount of Contribution (\$)	30,000.00
		Austin, TX 78701-2321			
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	ns)	
	Date 01/18/2024	Full name of contributor out-of-state PAC (ID#:)  Texas Food & Fuel Assn PAC  Contributor address; City; State; Zip Code		Amount of Contribution (\$)	317,500.00
		Austin, TX 78701-1671			
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	ns)	
	Date Full name of contributor out-of-state PAC (ID#:)  101/18/2024 Texas Impact, a CRH PAC  Contributor address; City; State; Zip Code  Austin, TX 78726-4061		Amount of Contribution (\$)	\$1,000.00	
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	ns)	
	Date 01/18/2024	Full name of contributor out-of-state PAC (ID#:_ Texas Instruments Incorporated PAC Contributor address; City; State; Zip Code  Dallas, TX 75243-0592		Amount of Contribution (\$)	\$5,000.00
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	ns)	
		,			

	MONETARY POLITICAL CONTRIBUTIONS					SCHEDU	EDULE A1	
	The Instru	ction Guide explains how to compl	ete this forn	n.	1	Total pages Schedule A1: Sch: 23/27 Rpt: 27/77		
2	FILER NAME Phelan, Matt	hew M. (The Honorable)			3	Filer ID (Ethics Commission 00062288	on Filers)	
4	Date 01/16/2024			7	Amount of Contribution (\$)	\$10,000.00		
		Austin, TX 78703-4775						
8	Principal occu	pation / Job title (See Instructions)	9	Employer (See Instructions	5)			
	Date 01/16/2024	Full name of contributor out-of-stat Texas Mortgage Bankers PAC Contributor address; City; State; Zip Code Austin, TX 78744	e PAC (ID#:			Amount of Contribution (\$)	\$25,000.00	
	Principal occupation / Job title (See Instructions)  Employer (See Instructions)				5)			
	Date 01/17/2024				Amount of Contribution (\$)	\$1,000.00		
	Principal occu	Austin, TX 78701-2342 pation / Job title (See Instructions)		Employer (See Instructions	5)			
	Date 01/17/2024	Full name of contributor out-of-state Texas Travel Alliance Travel PAC Contributor address; City; State; Zip Code	e PAC (ID#:			Amount of Contribution (\$)	\$5,000.00	
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	5)			
	Date 01/25/2024	Full name of contributor out-of-state Texas and Southwestern Cattle Raise Contributor address; City; State; Zip Code				Amount of Contribution (\$)	\$7,000.00	
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	()			

	MONETARY POLITICAL CONTRIBUTIONS				SCHEDULE A1		
	The Instruction Guide explains how to complete this form.			1	Total pages Schedule A1: Sch: 24/27 Rpt: 28/77		
2	FILER NAME Phelan, Matthew M. (The Honorable)			3	Filer ID (Ethics Commission Filers) 00062288		
4	Date  5 Full name of contributor x out-of-state PAC (ID#: C00085316 )  11/18/2024 The Cigna Group Employee Political Action Corporation  6 Contributor address; City; State; Zip Code		7	Amount of Contribution (\$) \$2,500.00			
		Washington, DC 20004-2626					
8	Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions	i)			
	Date Full name of contributor out-of-state PAC (ID#:)  01/17/2024 Thurber, William T.  Contributor address; City; State; Zip Code				Amount of Contribution (\$) \$500.00		
		Bellaire, TX 77401-3417					
	Principal occupation / Job title (See Instructions) Senior Operation		Employer (See Instructions Chevron	i)			
	Date Full name of contributor			Amount of Contribution (\$) \$2,500.00			
	Principal occu	Washington, DC 20004-2801 pation / Job title (See Instructions)	Employer (See Instructions	i)			
	Date Full name of contributor out-of-state PAC (ID#:)  01/18/2024 Trone, Robert (Mr.)  Contributor address; City; State; Zip Code  Potomac, MD 20854-5414			Amount of Contribution (\$) \$10,000.00			
	Principal occu Co-owner	pation / Job title (See Instructions)	Employer (See Instructions Total Wine & More	)			
	Date  Full name of contributor out-of-state PAC (ID#:)  Union Pacific Corp. Fund For Effective Government  Contributor address; City; State; Zip Code  Washington, DC 20004			Amount of Contribution (\$) \$1,500.00			
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	5)			

	MONETARY POLITICAL CONTRIBUTIONS				SCHEDULE A1	
	The Instru	The Instruction Guide explains how to complete this form.			1	Total pages Schedule A1: Sch: 25/27 Rpt: 29/77
2	FILER NAME Phelan, Matt	hew M. (The Honorable)			3	Filer ID (Ethics Commission Filers) 00062288
4	Date 01/18/2024			7	Amount of Contribution (\$) \$10,000.00	
_		San Antonio, TX 78240-410	-			
8	Principal occu	pation / Job title (See Instructions)		9 Employer (See Instructions	i)	
	Date 01/18/2024					Amount of Contribution (\$) \$350.00
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	5)	
	Date 01/21/2024				Amount of Contribution (\$) \$25.00	
	Dringing agg	Katy, TX 77450	1	Employer (Coo Instructions	_	
	Retired	pation / Job title (See Instructions)		Employer (See Instructions Retired	·)	
	Date Full name of contributor out-of-state PAC (ID#:)  01/18/2024 Will Metcalf Campaign  Contributor address; City; State; Zip Code  Conroe, TX 77305-0454			Amount of Contribution (\$) \$25,000.00		
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	5)	
	Date 01/18/2024	Full name of contributor Williams, W. Reed (Mr.) Contributor address; City; State San Antonio, TX 78209-616	·			Amount of Contribution (\$) \$1,000.00
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	)	

	MONETARY POLITICAL CONTRIBUTIONS				SCHEDULE		
	The Instruction Guide explains how to complete this form.			1	Total pages Schedule A1: Sch: 26/27 Rpt: 30/77		
2	FILER NAME Phelan, Matt	FILER NAME Phelan, Matthew M. (The Honorable)			3	Filer ID (Ethics Commission 00062288	on Filers)
4	Date 01/14/2024  5 Full name of contributor out-of-state PAC (ID#:) Williamson, Albert  6 Contributor address; City; State; Zip Code		7	Amount of Contribution (\$)	\$100.00		
•	Dringing Loggy	Beaumont, TX 77708	ام	Employer (Coa Instructions			
8	Ins Sales	pation / Job title (See Instructions)	9	Employer (See Instructions Braud Vaughn & William		n	
	Date Full name of contributor out-of-state PAC (ID#:)  01/25/2024 Winchell, Naomi  Contributor address; City; State; Zip Code			Amount of Contribution (\$)	\$500.00		
	Beaumont, TX 77706  Principal occupation / Job title (See Instructions)  Employer (See Instruction			Employer (See Instructions			
	Fillicipal occu	pation 7 300 title (See Instructions)		Employer (See instructions	')		
	Date Full name of contributor out-of-state PAC (ID#:)  11/17/2024 Yanamandala, Ravi Raj  Contributor address; City; State; Zip Code			Amount of Contribution (\$)	\$500.00		
		Pearland, TX 77584-4312					
	Principal occu President	pation / Job title (See Instructions)		Employer (See Instructions Geotest Engineering, Inc	•		
	Date Full name of contributor out-of-state PAC (ID#:)  2achry, David S.  Contributor address; City; State; Zip Code  San Antonio, TX 78265-3240				Amount of Contribution (\$)	\$2,500.00	
	Principal occu Chairman of	pation / Job title (See Instructions) the Board		Employer (See Instructions Zachry Corporation	5)		
	Date Full name of contributor out-of-state PAC (ID#:)  01/17/2024 Zamarripa, Ricardo  Contributor address; City; State; Zip Code  Austin, TX 78739			Amount of Contribution (\$)	\$500.00		
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	5)		
			1				

TARY POLITICAL CONTRIB	UTIONS	SCHEDULE A1
uction Guide explains how to complete	1 Total pages Schedule A1: Sch: 27/27 Rpt: 31/77	
tthew M. (The Honorable)		3 Filer ID (Ethics Commission Filers) 00062288
		7 Amount of Contribution (\$) \$250.00
Bridge City, TX 77611		
supation / Job title (See Instructions)	9 Employer (See Instruction	s)
.1	tthew M. (The Honorable)  5 Full name of contributor  out-of-state Pazoch, Paul (Mr.)  6 Contributor address; City; State; Zip Code  Bridge City, TX 77611	tthew M. (The Honorable)  5 Full name of contributor  out-of-state PAC (ID#:)   Zoch, Paul (Mr.)  6 Contributor address; City; State; Zip Code  Bridge City, TX 77611

# NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS

### SCHEDULE A2

The Instru	ction Guide explains how to complete this f	orm.	1 Total pages Schedule A2: Sch: 1/1 Rpt: 32/77		
2 FILER NAME Phelan, Mat	thew M. (The Honorable)		3 Filer ID (Ethics Commission Filers) 00062288		
4	UNITEMIZED IN-KIND POLITICAL CONTRIB	UTIONS	\$		
5 Date 01/16/2024	7 Contributor address; City; State; Zip Code	nd	8 Amount of contribution (\$) In-kind contribution description \$2,500.00   Voter data file		
10 Principal occu	Austin, TX 78701  upation / Job title (FOR NON-JUDICIAL) (See instructions)	11 Employer (FOR NON	Check if travel outside of Texas. Complete Schedule T.		
20 Timolpar occ		Zimployer (Ferritor)			
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	or's spouse (if any) (FOR JUDICIAL)		
<b>16</b> If contributor	is a child, law firm of parent(s) (if any) (FOR JUDICIAL)				
Date 01/18/2024	Full name of contributor out-of-state PAC (ID#: Ingersoll, Deborah Contributor address; City; State; Zip Code	)	Amount of In-kind contribution contribution (\$) description \$350.00   Equipment and personnel for campaign fundraising event		
	Austin, TX 78763-5643		I I 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	is a child, law firm of parent(s) (if any) (FOR JUDICIAL)	I			
Date Full name of contributor out-of-state PAC (ID#: 01/18/2024		)	Amount of In-kind contribution contribution (\$) description \$2,849.19   Catering and event space for fundraising reception		
Principal occu	San Antonio, TX 78257  upation / Job title (FOR NON-JUDICIAL) (See instructions)	Employer (FOR NON	Check if travel outside of Texas. Complete Schedule T.		
Attorney/Co	,	Self			
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	or's spouse (if any) (FOR JUDICIAL)		
If contributor	is a child, law firm of parent(s) (if any) (FOR JUDICIAL)	I			

## 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: 1/35 Rpt: 33/77	Phelan, Matthew M. (The Honorable) 00062288
4	Date	5 Payee name
	01/11/2024	ABC Bank
6	Amount (\$)	7 Payee address; City; State; Zip Code
	\$5.00	610 W 5th St
		Austin, TX 78701
8	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF EXPENDITURE	Fees Check if travel outside of Texas. Complete Schedule T.
	LXI LINDITORE	Check if Austin, TX, officeholder living expense
		Wire Transfer Fee
_	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
9	Complete ONLY if direct expenditure to benefit C/OI	
_	Data	
	Date	Payee name  ABC Bank
	01/12/2024	
	Amount (\$)	Payee address; City; State; Zip Code
	\$18.00	610 W 5th St
		Austin, TX 78701
	PURPOSE OF	(a) Category (See Categories listed at the top of this schedule) (b) Description
	EXPENDITURE	Fees Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense
		Wire Transfer Fee
	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/OI	1
	Date	Payee name
	01/12/2024	ABC Bank
	Amount (\$)	Payee address; City; State; Zip Code
	\$18.00	610 W 5th St
		Austin, TX 78701
	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF	Fees  Check if travel outside of Texas. Complete Schedule T.
	EXPENDITURE	Check if Austin, TX, officeholder living expense
		Wire Transfer Fee
	Complete ONLY if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held
	sponditare to benefit 6/01	•

## POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

#### SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a)

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

Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services 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	ll 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: 2/35 Rpt: 34/77	Phelan, Matthew M. (The Honorable) 00062288
4	Date	5 Payee name
	01/12/2024	ABC Bank
6	Amount (\$)	7 Payee address; City; State; Zip Code
	\$18.00	610 W 5th St
		Austin, TX 78701
8	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF EXPENDITURE	Fees Check if travel outside of Texas. Complete Schedule T.
		Check if Austin, TX, officeholder living expense  Wire Transfer Fee
		Wife Hansierree
9	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
9	expenditure to benefit C/O	
	Date	Payee name
	01/12/2024	ABC Bank
	Amount (\$)	Payee address; City; State; Zip Code
	\$18.00	610 W 5th St
		Austin, TX 78701
	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF EXPENDITURE	Fees Check if travel outside of Texas. Complete Schedule T.
	-	Check if Austin, TX, officeholder living expense  Wire Transfer Fee
		Wile Hallslei Fee
	Complete ONLY if direct	Condidate/Office helds
	Complete ONLY if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought Office held
	Date	Payee name
	01/12/2024	ABC Bank
	Amount (\$)	Payee address; City; State; Zip Code
	\$18.00	610 W 5th St
		Austin, TX 78701
_	PURPOSE OF	(a) Category (See Categories listed at the top of this schedule) (b) Description
	EXPENDITURE	Fees Check if travel outside of Texas. Complete Schedule T.
	-	Check if Austin, TX, officeholder living expense  Wire Transfer Fee
		wile Hallslei Fee
	Complete ONLY if direct	Candidate/Officeholder name Office cought Office hold
	Complete ONLY if direct expenditure to benefit C/O	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/Political Co

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
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: 3/35 Rpt: 35/77	Phelan, Matthew M. (The Honorable) 00062288
4	Date	5 Payee name
	01/12/2024	ABC Bank
6	Amount (\$)	7 Payee address; City; State; Zip Code
	\$18.00	610 W 5th St
		Austin, TX 78701
8	PURPOSE OF	(a) Category (See Categories listed at the top of this schedule) (b) Description
	EXPENDITURE	Fees Check if travel outside of Texas. Complete Schedule T.
		Check if Austin, TX, officeholder living expense  Wire Transfer Fee
		Wile Hallsleff ee
9	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
ľ	Complete ONLY if direct expenditure to benefit C/Ol	
┡		
	Date	Payee name
L	01/18/2024	ABC Bank
	Amount (\$)	Payee address; City; State; Zip Code
	\$18.00	610 W 5th St
		Austin, TX 78701
Г	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF EXPENDITURE	Fees Check if travel outside of Texas. Complete Schedule T.
	EXI ENDITORE	Check if Austin, TX, officeholder living expense
		Wire Transfer Fee
L	0 1: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0:	
	Complete ONLY if direct expenditure to benefit C/Ol	Candidate/Officeholder name Office sought Office held
L	·	
	Date	Payee name
	01/18/2024	ABC Bank
	Amount (\$)	Payee address; City; State; Zip Code
	\$18.00	610 W 5th St
		Austin, TX 78701
	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF EXPENDITURE	Fees Check if travel outside of Texas. Complete Schedule T.
	LAFENDITORE	Check if Austin, TX, officeholder living expense
		Wire Transfer Fee
dash	Complete ONII V if allow	Condidate Office helder name
	Complete ONLY if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held
ldash	,	

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

#### SCHEDULE F1

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

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

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

	Candidate/Officeholder/Politica Credit Card Payment	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: 4/35 Rpt: 36/77	Phelan, Matthew M. (The Honorable) 00062288	
4	Date	5 Payee name	
	01/18/2024	ABC Bank	
6	Amount (\$) \$18.00	7 Payee address; City; State; Zip Code 610 W 5th St  Austin, TX 78701	
8	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description	-
	OF EXPENDITURE	Fees  Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense  Wire Transfer Fee	
9	Complete ONLY if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought Office held	
_	Date	Payee name	=
	01/18/2024	ABC Bank	
	Amount (\$)	Payee address; City; State; Zip Code	_
	\$18.00	610 W 5th St	
		Austin, TX 78701	
	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description	_
	OF EXPENDITURE	Fees  Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense  Wire Transfer Fee	
	Complete ONLY if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought Office held	
	Date	Payee name	_
	01/19/2024	ABC Bank	
	Amount (\$)	Payee address; City; State; Zip Code	
	\$18.00	610 W 5th St	
		Austin, TX 78701	
	PURPOSE OF	(a) Category (See Categories listed at the top of this schedule) (b) Description	
	EXPENDITURE	Fees Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense	
		Wire Transfer Fee	
	Complete ONLY if direct expenditure to benefit C/Ol	Candidate/Officeholder name Office sought Office held	
			_

## 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

	Candidate/Officenoider/Politica 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: 5/35 Rpt: 37/77	Phelan, Matthew M. (The Honorable) 00062288
4	Date	5 Payee name
	01/19/2024	ABC Bank
6	Amount (\$)	7 Payee address; City; State; Zip Code
	\$18.00	610 W 5th St
		Austin, TX 78701
8	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF EXPENDITURE	Fees Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense
		Wire Transfer Fee
9	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/OI	1
	Date	Payee name
	01/19/2024	ABC Bank
	Amount (\$)	Payee address; City; State; Zip Code
	\$18.00	610 W 5th St
		Austin, TX 78701
	PURPOSE OF	(a) Category (See Categories listed at the top of this schedule) (b) Description
	EXPENDITURE	Fees Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense
		Wire Transfer Fee
	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/OI	1
	Date	Payee name
	01/19/2024	ABC Bank
	Amount (\$)	Payee address; City; State; Zip Code
	\$18.00	610 W 5th St
		Austin, TX 78701
	PURPOSE OF	(a) Category (See Categories listed at the top of this schedule)  (b) Description  Check if travel outside of Taylor Complete Schedule T
	EXPENDITURE	Fees Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense
		Wire Transfer Fee
	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/OI	1

## 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

	Credit Card Payment	The Instruction Guide explains how to complete this form.	
1	Total pages Schedule F1:	· · · · · · · · · · · · · · · · · · ·	_
	Sch: 6/35 Rpt: 38/77	Phelan, Matthew M. (The Honorable) 00062288	
4	Date	5 Payee name	_
	01/22/2024	ABC Bank	
6	Amount (\$)	7 Payee address; City; State; Zip Code	_
	\$18.00	610 W 5th St	
		Austin, TX 78701	
8	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description	_
	OF EXPENDITURE	Fees Check if travel outside of Texas. Complete Schedule T.	
		Check if Austin, TX, officeholder living expense  Wire Transfer Fee	
		Wile Hallslei Fee	
9	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held	_
"	expenditure to benefit C/OI		
_	Data		_
	Date	Payee name	
	01/22/2024	ABC Bank	
	Amount (\$)	Payee address; City; State; Zip Code	
	\$18.00	610 W 5th St	
		Austin, TX 78701	
	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description	
	OF EXPENDITURE	Fees Check if travel outside of Texas. Complete Schedule T.	
		Check if Austin, TX, officeholder living expense  Wire Transfer Fee	
		Wile Hallstoff Ge	
	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held	_
	expenditure to benefit C/OI		
_	Date	Pouce name	_
	01/22/2024	Payee name  ABC Bank	
	Amount (\$)	Payee address; City; State; Zip Code	
	\$18.00	610 W 5th St	
		Austin, TX 78701	
	PURPOSE OF	(a) Category (See Categories listed at the top of this schedule) (b) Description	
	EXPENDITURE	Fees Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense	
		Wire Transfer Fee	
Н	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held	_
	expenditure to benefit C/OI		
			_

## 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

	Credit Card Payment	The Instruction Guide explains how to con	nplet	e this form.
1	Total pages Schedule F1: Sch: 7/35 Rpt: 39/77	FILER NAME     Phelan, Matthew M. (The Honorable)		3 Filer ID (Ethics Commission Filers) 00062288
4	Date 01/22/2024	5 Payee name ABC Bank		
6	Amount (\$) \$18.00	7 Payee address; City; State; Zip Coo 610 W 5th St Austin, TX 78701	de	
8	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule)  Fees	] [	Description  Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense  Wire Transfer Fee
9	Complete ONLY if direct expenditure to benefit C/Ol	Candidate/Officeholder name Office soug	ght	Office held
	Date 01/22/2024	Payee name ABC Bank		
	Amount (\$) \$18.00	Payee address; City; State; Zip Coo 610 W 5th St Austin, TX 78701	de	
	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule)  Fees	] ]	Description  Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense  Wire Transfer Fee
	Complete ONLY if direct expenditure to benefit C/OI	Candidate/Officeholder name Office soug	ght	Office held
	Date 01/22/2024	Payee name ABC Bank		
	Amount (\$) \$18.00	Payee address; City; State; Zip Coo 610 W 5th St	de	
		Austin, TX 78701		
	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule)  Fees	[ [	Description  Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense  Wire Transfer Fee
	Complete ONLY if direct expenditure to benefit C/OI	Candidate/Officeholder name Office soug	ght	Office held

### 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

	Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		ittee Lega	wards/Memorials Ex Services			ages	/Contract Labor		Travel Out of Dis OTHER (enter a	strict category not listed	d above)
1	Total names Schodulo F1:	2 [			-		-		3	Filer ID	(Ethics Comm	ission Filers)
	Total pages Schedule F1: Sch: 8/35 Rpt: 40/77		helan, Matthe	w M. (The Ho	norable)					00062288	(Luncs Coilli	1331011 1 11013)
4	Date	<b>5</b> Pa	ayee name									
L	01/22/2024	Α	BC Bank									
6	Amount (\$) \$18.00	6:	ayee address; 10 W 5th St ustin, TX 7870	City;	State;	Zip Coo	de					
8	PURPOSE	(a) C	ategory (See Ca	ragarias listad at the	ton of this school	lulo)	(b)	Description				
	OF		ees	egories listed at the	top of this scried	iule)	()		outsi	de of Texas. Com	plete Schedule T.	
	EXPENDITURE		ccs					Check if Austin,	, TX,	officeholder living	g expense	
								Wire Transfe	r Fe	ee		
9	Complete ONLY if direct expenditure to benefit C/OI		ndidate/Officeho	older name	Off	fice soug	ght			Office he	eld	
	Date	Pi	ayee name									
	01/22/2024	Α	BC Bank									
	Amount (\$)	Pi	ayee address;	City;	State;	Zip Coo	de					
	\$18.00	6:	10 W 5th St									
			ustin, TX 7870									
	PURPOSE OF	(a) C	ategory (See Car	egories listed at the	top of this sched	lule)	(b)	Description				
	EXPENDITURE	F	ees					<b>=</b>		de of Texas. Com officeholder living	plete Schedule T.	
								Wire Transfer			J expense	
								vviic Transici				
	Complete ONLY if direct expenditure to benefit C/OI		ndidate/Officeho	older name	Off	fice soug	ght			Office he	eld	
_												
	Date		ayee name									
	01/22/2024	A	BC Bank									
	Amount (\$)	Pa	ayee address;	City;	State;	Zip Cod	de					
	\$18.00	6:	10 W 5th St									
		Α	ustin, TX 7870	)1								
	PURPOSE	(a) C	ategory (See Car	egories listed at the	top of this sched	lule)	(b)	Description				
	OF EXPENDITURE	F	ees					ш			plete Schedule T.	
								ш		officeholder living	g expense	
								Wire Transfei	ı <del> </del>	ee		
	Commission ONU V. M. alling .		a di data /Offi - : 1	Jelou morro	6"	Gaa	la. 4			Office	_   _	
	Complete ONLY if direct expenditure to benefit C/OI		ndidate/Officeho	nuer name	Off	fice soug	JIII			Office h	eiū	

### 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

	Candidate/Officeholder/Politica 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: 9/35 Rpt: 41/77	Phelan, Matthew M. (The Honorable) 00062288
4	Date	5 Payee name
	01/22/2024	ABC Bank
6	Amount (\$) \$18.00	7 Payee address; City; State; Zip Code 610 W 5th St
_		Austin, TX 78701
8	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule)  Fees  (b) Description  Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense  Wire Transfer Fee
9	Complete ONLY if direct expenditure to benefit C/Ol	Candidate/Officeholder name Office sought Office held
	Date	Payee name
	01/22/2024	ABC Bank
	Amount (\$) \$18.00	Payee address; City; State; Zip Code 610 W 5th St  Austin, TX 78701
	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF EXPENDITURE	Fees  Check if Austin, TX, officeholder living expense  Wire Transfer Fee
	Complete ONLY if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held
	Date	Payee name
	01/23/2024	ABC Bank
	Amount (\$) \$18.00	Payee address; City; State; Zip Code 610 W 5th St
		Austin, TX 78701
	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule)  Fees  (b) Description  Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense  Wire Transfer Fee
	Complete ONLY if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held

### SCHEDULE F1

Advertising Expense Accounting/Banking Consulting Expense

Event Expense Food/Beverage Expense

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

Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense

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

	Candidate/Officeholder/Politica Credit Card Payment		Legal Services			se s/Contract Labor		OTHER (enter a	a category not listed abo	ove)
			The Instruction Guid	de explains how to c	omple	ete this form.				
1	Total pages Schedule F1:	2 FILER NAME	Ē			-	3	Filer ID	(Ethics Commissi	on Filers)
	Sch: 10/35 Rpt: 42/77	Phelan, Ma	tthew M. (The Ho	norable)				00062288		
4	Date	5 Payee name								
	01/23/2024	ABC Bank								
6	Amount (\$)	<b>7</b> Payee addre	ss; City;	State; Zip C	ode					
	\$18.00	610 W 5th	St							
		Austin, TX	78701							
8	PURPOSE		ee Categories listed at the	top of this cohodule)	(b)	Description				
	OF	Fees	ee Calegories listed at the	top of triis scriedule)	``		utsi	de of Texas. Con	nplete Schedule T.	
	EXPENDITURE	1 000				Check if Austin,	TX,	officeholder livin	g expense	
						Wire Transfer	F	ee		
9	Complete ONLY if direct		iceholder name	Office so	ught			Office h	eld	
	expenditure to benefit C/OI	1								
	Date	Payee name								
	01/23/2024	ABC Bank								
	Amount (\$)	Payee addre	ss; City;	State; Zip C	ode					
	\$18.00	610 W 5th	St							
		Austin, TX	78701							
	PURPOSE	(a) Category (s	ee Categories listed at the	top of this cohodule)	(b)	Description				
	OF	Fees	ee Calegories listed at trie	top of triis scriedule)	``	_ ·	utsi	de of Texas. Con	nplete Schedule T.	
	EXPENDITURE	. 555				Check if Austin,	TX,	officeholder livin	g expense	
						Wire Transfer	F	ee		
	Complete ONLY if direct		iceholder name	Office so	ught			Office h	eld	
	expenditure to benefit C/OI	1								
	Date	Payee name								
	01/23/2024	ABC Bank								
	Amount (\$)	Payee addre	ss; City;	State; Zip C	ode					
	\$18.00	610 W 5th	St							
		Austin, TX	78701							
	PURPOSE	(a) Category (S	ee Categories listed at the	top of this schodule)	(b)	Description				
	OF	Fees	ee Calegories listed at the	top of this schedule)	``		utsi	de of Texas. Con	nplete Schedule T.	
	EXPENDITURE					Check if Austin,	TX,	officeholder livin	g expense	
						Wire Transfer	F	ee		
	Complete ONLY if direct		iceholder name	Office so	ught			Office h	eld	
	expenditure to benefit C/OH									

## 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

	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: 11/35 Rpt: 43/77	Phelan, Matthew M. (The Honorable) 00062288
4	Date	5 Payee name
	01/23/2024	ABC Bank
6	Amount (\$)	7 Payee address; City; State; Zip Code
	\$18.00	610 W 5th St
		Austin, TX 78701
8	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF EXPENDITURE	Fees Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense
		Wire Transfer Fee
9	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/OI	
F	Date	Payee name
	01/23/2024	ABC Bank
┢	Amount (\$)	Payee address; City; State; Zip Code
	\$18.00	610 W 5th St
		Austin, TX 78701
Г	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF EXPENDITURE	Fees Check if travel outside of Texas. Complete Schedule T.
		Check if Austin, TX, officeholder living expense  Wire Transfer Fee
		Wile Hansler Lee
┝	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/OI	
F	Date	Payee name
	01/23/2024	ABC Bank
H	Amount (\$)	Payee address; City; State; Zip Code
	\$18.00	610 W 5th St
		Austin, TX 78701
H	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF EXPENDITURE	Fees Check if travel outside of Texas. Complete Schedule T.
		Check if Austin, TX, officeholder living expense  Wire Transfer Fee
		WILE TRAISIE FEE
-	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/OI	

## 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

	Credit Card Payment	The Instruction Guide explains how to comple	ete this form.
1	Total pages Schedule F1: Sch: 12/35 Rpt: 44/77	FILER NAME     Phelan, Matthew M. (The Honorable)	3 Filer ID (Ethics Commission Filers) 00062288
4	Date 01/24/2024	5 Payee name ABC Bank	
6	Amount (\$) \$18.00	7 Payee address; City; State; Zip Code 610 W 5th St  Austin, TX 78701	
8	PURPOSE OF EXPENDITURE		Description  Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense  Wire Transfer Fee
9	Complete ONLY if direct expenditure to benefit C/Ol	Candidate/Officeholder name Office sought	Office held
	Date 01/14/2024	Payee name ACME Partnership LP	
	Amount (\$) \$1,900.00	Payee address; City; State; Zip Code 3701 Bee Caves Rd, Ste 101	
		Austin, TX 78746	
	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Advertising Expense	Description  Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense  Print materials for campaign advertising
	Complete ONLY if direct expenditure to benefit C/Ol	Candidate/Officeholder name Office sought	Office held
	Date 01/03/2024	Payee name AT&T Mobility	
	Amount (\$) \$125.00	Payee address; City; State; Zip Code PO Box 537104	
		Atlanta, GA 30353	
	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense	Description  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/Ol	Candidate/Officeholder name Office sought H	Office held

### SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a)

Event Expense Loan Repayment/Reimbur

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

Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense

	Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		
1	Total pages Schedule F1:	2 FILER NAME 3 Filer ID (Ethics Commission Filer	·c)
-	Sch: 13/35 Rpt: 45/77	Phelan, Matthew M. (The Honorable)  00062288	3)
4	Date	5 Payee name	
	01/11/2024	AT&T Mobility	
6	Amount (\$) \$125.00	7 Payee address; City; State; Zip Code PO Box 537104	
		Atlanta, GA 30353	
8	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description	
	OF EXPENDITURE	Office Overhead/Rental Expense	
	EXI ENDITORE	Check if Austin, TX, officeholder living expense	
		Campaign staff cell phone	
9	Complete ONLY if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought Office held	
	Date	Payee name	
	01/09/2024	American Bank of Commerce	
	Amount (\$)	Payee address; City; State; Zip Code	
	• *		
	\$6,762.21	PO Box 650789	
		Dallas, TX 75265-0789	
	PURPOSE OF	(a) Category (See Categories listed at the top of this schedule) (b) Description	
	EXPENDITURE	Credit Card Payment	
		Check if Austin, TX, officeholder living expense	
		Campaign credit card payment for expenditures reported on F4	
	Complete ONLY if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought Office held	
	Date	Payee name	
	01/02/2024	Anedot	
	01/02/2024		
	Amount (\$)	Payee address; City; State; Zip Code	
	\$4,495.14	PO Box 537104	
		Atlanta, GA 30353	
	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description	
	OF EXPENDITURE	Fees Check if travel outside of Texas. Complete Schedule T.	
	EXPENDITURE	Check if Austin, TX, officeholder living expense	
		Fees for processing multiple credit card contributi	ions
		1/2/24-1/4/24	
H	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held	
	expenditure to benefit C/O		

## SCHEDULE F1

**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 Legal Services Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Salaries/Wages/Contract Labor

	Credit Card Payment		The Instruction Guid	le explains how to co	mple	ete this form.		
1	Total pages Schedule F1:	2	FILER NAME			3	Filer ID	(Ethics Commission Filers)
	Sch: 14/35 Rpt: 46/77		Phelan, Matthew M. (The Hor	norable)			00062288	
4	Date	5	Payee name			· ·		
	01/23/2024		Ben Bumgarner Campaign					
6	Amount (\$)	7	Payee address; City;	State; Zip Co	ode			
	\$5,000.00		5150 Kensington Ct					
			Flower Mound, TX 75022					
8	PURPOSE	(a)	Category (See Categories listed at the	top of this schedule)	(b)	Description		
	OF EXPENDITURE		Contributions/Donations Mad	e By		Check if travel outsid		
	EXI ENDITORE		Candidate/Officeholder/Politic	cal Committee		Check if Austin, TX,		g expense
						Political contribut	lion	
9	Complete ONLY if direct		Candidate/Officeholder name	Office sou	ıaht		Office he	ald
	expenditure to benefit C/O		Candidate/Onicenolder name	Office 300	igiit		Office in	siu .
	Date	Т	Davies name					
	01/12/2024		Payee name Bergman, Maricruz M					
		╀		State: 7in Co	nd o			
	Amount (\$) \$4,280.69		Payee address; City; PO Box 5990	State; Zip Co	oue			
	\$4,200.09		PO BOX 5990					
			Aughin TV 70700					
		L	Austin, TX 78763					
	PURPOSE OF	(a)	Category (See Categories listed at the		(b)	Description  Check if travel outside	lo of Toyon Com	ploto Cahadulo T
	EXPENDITURE		Salaries/Wages/Contract Lab	or		Check if Austin, TX,		
						Campaign staff p		
	Complete ONLY if direct		Candidate/Officeholder name	Office sou	ıght		Office he	eld
	expenditure to benefit C/O	Н						
	Date		Payee name					
	01/22/2024		Briscoe Cain Campaign					
	Amount (\$)	T	Payee address; City;	State; Zip Co	ode			
	\$10,000.00		PO Box 7					
			Deer Park, TX 77536					
	PURPOSE	(a	) Category (See Categories listed at the	ton of this schedule)	(b)	Description		
	OF	<u> </u> `	Contributions/Donations Mad		( )	Check if travel outsid	le of Texas. Com	plete Schedule T.
	EXPENDITURE		Candidate/Officeholder/Politic			Check if Austin, TX,	_	j expense
						Political contribut	ion	
	Operation Chilly 2.11		On a distant 1000 1 1 1				6‴:	-1.4
	Complete ONLY if direct expenditure to benefit C/O		Candidate/Officeholder name	Office sou	ignt		Office he	eia

### SCHEDULE F1

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

Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By -Candidate/Officeholder/Political Committ Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense

	Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	
1	Total pages Schodule F1:	· · · · · · · · · · · · · · · · · · ·
	Total pages Schedule F1:	
	Sch: 15/35 Rpt: 47/77	Phelan, Matthew M. (The Honorable) 00062288
4	Date	5 Payee name
	01/12/2024	Brown, Autumn
6	Amount (\$)	7 Payee address; City; State; Zip Code
	\$1,690.00	PO Box 5990
		Austin, TX 78763
		<u> </u>
8	PURPOSE OF	(a) Category (See Categories listed at the top of this schedule) (b) Description
	EXPENDITURE	Salaries/Wages/Contract Labor  Check if travel outside of Texas. Complete Schedule T.
		Check if Austin, TX, officeholder living expense  Campaign staff payroll
		Campaign stail payroll
Ļ	0 1. 0	
9	Complete ONLY if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held
L		
	Date	Payee name
	01/18/2024	Candy Noble Campaign
	Amount (\$)	Payee address; City; State; Zip Code
	\$20,000.00	1105 E Main St #223
	·	
		Allen, TX 75002
	PURPOSE OF	(a) Category (See Categories listed at the top of this schedule)
	EXPENDITURE	Contributions/Donations Made By  Candidate/Officeholder/Political Committee  Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense
		Political contribution
		T GIRLOGI GOTHLINGROTI
$\vdash$	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	Complete ONLY if direct expenditure to benefit C/OI	· · · · · · · · · · · · · · · · · · ·
	· 	
	Date	Payee name
	01/12/2024	Cardwell, Margaret A
	Amount (\$)	Payee address; City; State; Zip Code
	\$2,710.76	PO Box 5990
		Austin, TX 78763
_	DUDDOOS	T
	PURPOSE OF	(a) Category (See Categories listed at the top of this schedule)  Salaries/Wages/Contract Labor  Check if travel outside of Texas. Complete Schedule 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
	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/OI	
	•	

## 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 (Contract Labor,

	Credit Card Payment	The Instruction Guide explains how to complete this form.
1	Total pages Schedule F1:	
	Sch: 16/35 Rpt: 48/77	Phelan, Matthew M. (The Honorable) 00062288
4	Date	5 Payee name
	01/23/2024	Cody Harris Campaign
6	Amount (\$)	7 Payee address; City; State; Zip Code
	\$5,000.00	1007 N Mallard St
		Palestine, TX 75801
8	PURPOSE OF	(a) Category (See Categories listed at the top of this schedule) (b) Description
	EXPENDITURE	Contributions/Donations Made By Candidate/Officeholder/Political Committee  Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense
		Political contribution
9	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/OI	Н
	Date	Payee name
	01/12/2024	Cole Hefner Campaign
	Amount (\$)	Payee address; City; State; Zip Code
	\$10,000.00	PO Box 167
		Mount Pleasant, TX 75456
	PURPOSE OF	(a) Category (See Categories listed at the top of this schedule) (b) Description
	EXPENDITURE	Contributions/Donations Made By Candidate/Officeholder/Political Committee  Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense
		Political contribution
	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/OI	H .
	Date	Payee name
	01/22/2024	David Spiller Campaign
	Amount (\$)	Payee address; City; State; Zip Code
	\$5,000.00	PO Box 447
		Jackson, TX 76458
	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF EXPENDITURE	Contributions/Donations Made By
		Candidate/Officeholder/Political Committee
		T Shuca contribution
	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/O	

### 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

Contributions/ Donations M Candidate/Officeholder/I Credit Card Payment	Political Committee Legal Services Salaries/Wages/Contract Labor OTHER (enter a category not listed above)
	The Instruction Guide explains how to complete this form.
* *	F1: 2 FILER NAME 3 Filer ID (Ethics Commission Filers)
Sch: 17/35 Rpt: 49	777 Phelan, Matthew M. (The Honorable) 00062288
4 Date	5 Payee name
01/19/2024	DeWayne Burns Campaign
6 Amount (\$)	7 Payee address; City; State; Zip Code
\$35,000	.00 703 Stonelake Dr
	Cleburne, TX 76033
8 PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
OF EXPENDITURE	Contributions/Donations Made By
LAFENDITORE	Candidate/Officeholder/Political Committee Check if Austin, TX, officeholder living expense
	Political contribution
9 Complete <u>ONLY</u> if dire expenditure to benefit	
expenditure to benefit	CIOH
Date	Payee name
01/22/2024	Drew Darby Campaign
Amount (\$)	Payee address; City; State; Zip Code
\$5,000	.00 PO Box 3284
	San Angelo, TX 76902
PURPOSE OF	(a) Category (See Categories listed at the top of this schedule) (b) Description
EXPENDITURE	Contributions/Donations Made By  Check if travel outside of Texas. Complete Schedule T.
	Candidate/Officeholder/Political Committee Check if Austin, TX, officeholder living expense Political contribution
	1 Onteat contribution
Complete ONLY if dire	ect Candidate/Officeholder name Office sought Office held
expenditure to benefit	
Data	Davies name
Date 01/12/2024	Payee name Dustin Burrows Campaign
Amount (\$)	Payee address; City; State; Zip Code
\$10,000	.00 PO Box 2569
	Lubbock, TX 79408
PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
OF EXPENDITURE	Contributions/Donations Made By
	Candidate/Officeholder/Political Committee Check if Austin, TX, officeholder living expense
	Political contribution
Complete ONLY if dire	ect Candidate/Officeholder name Office sought Office held
expenditure to benefit	

### SCHEDULE F1

Advertising Expense 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 Frinting Expense Legal Services Salaries/Wages/Contract Labor

	Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	
1	Total pages Schedule F1:	2 FILER NAME 3 Filer ID (Ethics Commission Filers)
_	Sch: 18/35 Rpt: 50/77	Phelan, Matthew M. (The Honorable)  00062288
4	Date	5 Payee name
	01/12/2024	Dyer, James P.
6	Amount (\$) \$1,154.37	7 Payee address; City; State; Zip Code PO Box 5990  Austin, TX 78763
8	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF EXPENDITURE	Salaries/Wages/Contract Labor  Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense
		Campaign staff payroll
9	Complete ONLY if direct expenditure to benefit C/Ol	Candidate/Officeholder name Office sought Office held
	Date	Payee name
	01/23/2024	Ernest Bailes Campaign
	Amount (\$)	Payee address; City; State; Zip Code
	\$30,000.00	PO Box 1232
		Shepherd, TX 77371
	PURPOSE OF	(a) Category (See Categories listed at the top of this schedule)  (b) Description
	EXPENDITURE	Contributions/Donations Made By Candidate/Officeholder/Political Committee  Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense
		Political contribution
		Tollada della badan
	Complete ONLY if direct expenditure to benefit C/Ol	Candidate/Officeholder name Office sought Office held
	Date	Payee name
	01/18/2024	Frederick Frazier Campaign
	Amount (\$)	Payee address; City; State; Zip Code
	\$25,000.00	321 Bachman Creek Dr
	, ,,,,,,,,,	
		McKinney, TX 75072
	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF EXPENDITURE	Contributions/Donations Made By Check if travel outside of Texas. Complete Schedule T.
		Candidate/Officeholder/Political Committee
		Folitical contribution
_	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	Complete ONLY if direct expenditure to benefit C/OI	
_		

### SCHEDULE F1

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

Fees
Food/Beverage Expense
Gift/Awards/Memorials Expense

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

	Contributions/ Donations Made By 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: 19/35 Rpt: 51/77	Phelan, Matthew M. (The Honorable) 00062288	
4	Date	5 Payee name	
	01/12/2024	Friends of Dr. Greg Bonnen	
6	Amount (\$)	7 Payee address; City; State; Zip Code	
	\$25,000.00	PO Box 1183	
		Friendswood, TX 77549-1183	
8	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description	_
	OF EXPENDITURE	Contributions/Donations Made By	
		Candidate/Officeholder/Political Committee Check if Austin, TX, officeholder living expense	
		Political contribution	
9	Complete ONLY if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held	
	experialitire to beliefit C/OI		_
	Date	Payee name	
	01/19/2024	Gary VanDeaver Campaign	
	Amount (\$)	Payee address; City; State; Zip Code	
	\$25,000.00	PO Box 866	
		New Boston, TX 75570	
	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description	
	OF EXPENDITURE	Contributions/Donations Made By  Check if travel outside of Texas. Complete Schedule T.	
		Candidate/Officeholder/Political Committee	
		Political contribution	
	0 1: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0:		_
	Complete ONLY if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held	
			_
	Date	Payee name	
	01/23/2024	Giovanni Capriglione Campaign	
	Amount (\$)	Payee address; City; State; Zip Code	
	\$15,000.00	1352 Ten Bar Trl	
		Southlake, TX 76092	
	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description	
	OF EXPENDITURE	Contributions/Donations Made By	
		Candidate/Officeholder/Political Committee	
		Political contribution	
	Complete ONIL V if direct	Candidate/Officeholder name Office sought Office hold	_
	Complete ONLY if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held	
			_

## SCHEDULE F1

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

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

Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense

	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: 20/35 Rpt: 52/77	Phelan, Matthew M. (The Honorable) 00062288
4	Date	5 Payee name
	01/18/2024	Glenn Rogers Campaign
6	Amount (\$)	7 Payee address; City; State; Zip Code
	\$25,000.00	1832 Grassy Ridge Rd
		Graford, TX 76449
8	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF EXPENDITURE	Contributions/Donations Made By  Check if travel outside of Texas. Complete Schedule T.
		Candidate/Officeholder/Political Committee
		1 Sittled Contribution
9	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
9	expenditure to benefit C/OI	
_		
	Date	Payee name
	01/17/2024	Grant Public Strategies
	Amount (\$)	Payee address; City; State; Zip Code
	\$7,500.00	PO Box 152
		Austin, TX 78767
	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF EXPENDITURE	Consulting Expense Check if travel outside of Texas. Complete Schedule T.
		Check if Austin, TX, officeholder living expense  Political consulting services
		1 ontical consulting services
	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/OI	
	<u> </u>	
	Date	Payee name
	01/12/2024	Hand, Braden A.
	Amount (\$)	Payee address; City; State; Zip Code
	\$850.01	PO Box 5990
		Austin, TX 78763
	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF EXPENDITURE	Salaries/Wages/Contract Labor
	ZA ZHOHOKZ	Check if Austin, TX, officeholder living expense
		Campaign staff payroll
_	Operation ONE VIII II	On the Company of the
	Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held

## 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

Candidate/Officeholder/Politica Credit Card Payment	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: 21/35 Rpt: 53/77	Phelan, Matthew M. (The Honorable) 00062288
4 Date	5 Payee name
01/23/2024	Hugh Shine Campaign
6 Amount (\$) \$25,000.00	7 Payee address; City; State; Zip Code PO Box 793  Temple, TX 76503
8 PURPOSE OF	(a) Category (See Categories listed at the top of this schedule) (b) Description
EXPENDITURE	Contributions/Donations Made By Candidate/Officeholder/Political Committee  Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense Political contribution
Complete ONLY if direct expenditure to benefit C/Oh	Candidate/Officeholder name Office sought Office held
Date	Payee name
01/22/2024	Jacey Jetton Campaign
Amount (\$)	Payee address; City; State; Zip Code
\$25,000.00	1723 Hearthside Ct
	Richmond, TX 77406
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
Complete ONLY if direct expenditure to benefit C/Oh	Candidate/Officeholder name Office sought Office held
Date	Payee name
01/22/2024	Jay Dean Campaign
Amount (\$)	Payee address; City; State; Zip Code
\$10,000.00	3822 Holly Ridge
	Longview, TX 75605
PURPOSE OF	(a) Category (See Categories listed at the top of this schedule) (b) Description
EXPENDITURE	Contributions/Donations Made By  Candidate/Officeholder/Political Committee  Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense
	Candidate/Officeholder/Political Committee  Check if Austin, TX, officeholder living expense Political contribution
Complete ONLY if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought Office held

### SCHEDULE F1

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

Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By -Candidate/Officeholder/Political Comm Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense

	Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	
	Grount Gara'r aymont	The Instruction Guide explains how to complete this form.
1	Total pages Schedule F1:	2 FILER NAME 3 Filer ID (Ethics Commission Filers)
	Sch: 22/35 Rpt: 54/77	Phelan, Matthew M. (The Honorable) 00062288
4	Date	5 Payee name
	01/23/2024	John L Kuempel Campaign
6	Amount (\$)	7 Payee address; City; State; Zip Code
	\$5,000.00	902 E College St
		Segin, TX 78155
8	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF EXPENDITURE	Contributions/Donations Made By Check if travel outside of Texas. Complete Schedule T.
		Candidate/Officeholder/Political Committee Check if Austin, TX, officeholder living expense Political contribution
		1 ontical contribution
9	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
•	expenditure to benefit C/OI	
	Date	Payee name
	01/22/2024	Justin Holland Campaign
	Amount (\$)	Payee address; City; State; Zip Code
	\$35,000.00	3021 Ridge Rd
	7-0,000	Ste A Box 79
		Rockwall, TX 75032
	PURPOSE	
	OF	(a) Category (See Categories listed at the top of this schedule)  Contributions/Donations Made By  (b) Description  Check if travel outside of Texas. Complete Schedule T.
	EXPENDITURE	Candidate/Officeholder/Political Committee Check if Austin, TX, officeholder living expense
		Political contribution
	Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name Office sought Office held
	experientare to benefit eror	
	Date	Payee name
	01/22/2024	Keith Bell Campaign
	Amount (\$)	Payee address; City; State; Zip Code
	\$10,000.00	PO Box 1178
		Forney, TX 75126
	PURPOSE OF	(a) Category (See Categories listed at the top of this schedule) (b) Description
	EXPENDITURE	Contributions/Donations Made By Candidate/Officeholder/Political Committee  Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense
		Candidate/Officeholder/Political Committee Check if Austin, TX, officeholder living expense Political contribution
	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/O	1

## SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a)

Event Expense Loan Repayment/Reimbu

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

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

Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Salaries (Contract Labor,

	Credit Card Payment	The Instruction Guide explains how to complete this form.
1	Total pages Schedule F1:	· · · · · · · · · · · · · · · · · · ·
	Sch: 23/35 Rpt: 55/77	Phelan, Matthew M. (The Honorable) 00062288
4	Date	5 Payee name
	01/22/2024	Kronda Thimesch Campaign
6	Amount (\$)	7 Payee address; City; State; Zip Code
	\$25,000.00	2516 Sir Tristram Ln
		Lewisville, TX 75056
8	PURPOSE OF	(a) Category (See Categories listed at the top of this schedule) (b) Description
	EXPENDITURE	Contributions/Donations Made By Candidate/Officeholder/Political Committee  Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense
		Political contribution
9	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/O	
_	Date	Payee name
	01/12/2024	Lacey Hull Campaign
	Amount (\$)	Payee address; City; State; Zip Code
	\$20,000.00	PO Box 19231
	Ψ20,000.00	1 0 Box 19291
		Houston, TX 77724
	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF EXPENDITURE	Contributions/Donations Made By  Candidate/Officeholder/Political Committee  Candidate/Officeholder/Political Committee  Candidate/Officeholder/Political Committee
		Candidate/Officeholder/Political Committee
	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/O	
	Date	Payee name
	01/24/2024	Leo LaBauve III Campaign
	Amount (\$)	Payee address; City; State; Zip Code
	\$5,000.00	9665 Mistletoe Dr
		Orange, TX 77630
	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF EXPENDITURE	Contributions/Donations Made By
		Candidate/Officeholder/Political Committee Check if Austin, TX, officeholder living expense Political contribution
		Folitical contribution
	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/O	

### SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a)

Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By -Candidate/Officeholder/Political Com Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense

	Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	
-	Total pages Cabadula F1:	2 FILER NAME 3 Filer ID (Ethics Commission Filers)
1	Total pages Schedule F1: Sch: 24/35 Rpt: 56/77	2 FILER NAME Phelan, Matthew M. (The Honorable)  3 Filer ID (Ethics Commission Filers) 00062288
4	Date	5 Payee name
	01/22/2024	Lynn Stucky Campaign
6	Amount (\$)	7 Payee address; City; State; Zip Code
	\$25,000.00	PO Box 464
		Denton, TX 76202
8	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF EXPENDITURE	Contributions/Donations Made By
	LAI LINDITORE	Candidate/Officeholder/Political Committee
		Political contribution
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held
	experientare to benefit or of	<u> </u>
	Date	Payee name
	01/12/2024	Marquez, III, Enrique
	Amount (\$)	Payee address; City; State; Zip Code
	\$837.37	PO Box 5990
		Austin, TX 78763
	PURPOSE OF	(a) Category (See Categories listed at the top of this schedule) (b) Description
	EXPENDITURE	Salaries/Wages/Contract Labor Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense
		Campaign staff payroll
		Campaign Sam payron
	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/OI	
H	Date	Dayge name
	01/12/2024	Payee name Matt Shaheen Campaign
	Amount (\$)	Payee address; City; State; Zip Code
	\$25,000.00	3917 Malton Dr
		Plano, TX 75025
	PURPOSE OF	(a) Category (See Categories listed at the top of this schedule) (b) Description
	EXPENDITURE	Contributions/Donations Made By  Candidate/Officeholder/Political Committee  Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense
		Candidate/Officeholder/Political Committee Check if Austin, TX, officeholder living expense Political contribution
		- Ontotal Softal Ballott
$\vdash$	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/OI	
-		

## SCHEDULE F1

**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 Ex Legal Services The Instruction Guid	Office of Polling opense Printing Salarie	Overhea Expens SExpens S/Wages	se s/Contract Labor		Travel in District Travel Out of Dis	quipment & Related Expense	
1 Total pages Cohe	odulo F1:	3 FILED NAM					3	Filor ID	(Ethics Commission Filers)
1 Total pages Sche Sch: 25/35 Rpt			etthew M. (The Hor	norable)			3	Filer ID 00062288	(Ethics Commission Filers)
4 Date		5 Payee name	2						
01/12/2024		-	mer, Caitlin E						
6 Amount (\$)	\$918.99	-	PO Box 5990						
8 PURPOSE OF EXPENDITURE	:	(a) Category (	See Categories listed at the lages/Contract Lab		(b)		, TX,	de of Texas. Com officeholder living Dayroll	
9 Complete ONLY expenditure to be			ficeholder name	Office s	ought			Office he	eld
Date		Payee name	<del></del>						
01/07/2024		Michalk, C	ole A						
Amount (\$)		Payee addr	ess; City;	State; Zip (	Code				
	\$25.46	PO Box 59 Austin, TX							
PURPOSE OF EXPENDITURE		(a) Category (a) Travel Out	See Categories listed at the of District	top of this schedule)	(b)	Check if Austin	, TX,	de of Texas. Com officeholder living mileage for p	
Complete <u>ONLY</u> expenditure to be			ficeholder name	Office s	ought			Office he	eld
Date 01/07/2024		Payee name Michalk, C							
Amount (\$)	\$101.17	Payee addro		State; Zip (	Code				
		Austin, TX	78763						
PURPOSE OF EXPENDITURE		(a) Category (a) Travel Out	See Categories listed at the of District	top of this schedule)	(b)	Check if Austin	, TX,	de of Texas. Com officeholder living mileage for p	
Complete <u>ONLY</u> expenditure to be			ficeholder name	Office s	ought			Office he	eld
Forms provided by	Toyra	thing Committee	sion	w athics state ty	(112				Varsian V2 5 1 9000c47

## 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

	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: 26/35 Rpt: 58/77	Phelan, Matthew M. (The Honorable) 00062288
4	Date	5 Payee name
l	01/12/2024	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 schedule) (b) Description
l	OF EXPENDITURE	Salaries/Wages/Contract Labor Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense
l		Campaign staff payroll
9	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/O	1
F	Date	Payee name
	01/18/2024	Mitchell, Kelly M.
	Amount (\$)	Payee address; City; State; Zip Code
l	\$127.30	PO Box 5990
l		
		Austin, TX 78763
Г	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
l	OF EXPENDITURE	Travel Out of District Check if travel outside of Texas. Complete Schedule T.
l		Check if Austin, TX, officeholder living expense  Campaign staff mileage for political meetings
		Campaign stan missage ist pointed mostings
$\vdash$	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/O	1
F	Date	Payee name
	01/12/2024	Mitchell, Kelly M.
Г	Amount (\$)	Payee address; City; State; Zip Code
	\$3,445.95	PO Box 5990
l		
		Austin, TX 78763
Г	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
l	OF EXPENDITURE	Salaries/Wages/Contract Labor Check if travel outside of Texas. Complete Schedule T.
l		Check if Austin, TX, officeholder living expense  Campaign staff payroll
		Campagn sam payron
	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/O	
ı		

### SCHEDULE F1

**EXPENDITURE CATEGORIES FOR BOX 8(a)** Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By -Event Expense Fees

Food/Beverage Expense Gift/Awards/Memorials Expense Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense

	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: 27/35 Rpt: 59/77	Phelan, Matthew M. (The Honorable) 00062288
4	Date	5 Payee name
	01/12/2024	Mittnacht, Daniel L
6	Amount (\$)	7 Payee address; City; State; Zip Code
	\$4,707.87	PO Box 5990
		Austin, TX 78763
8	PURPOSE OF	(a) Category (See Categories listed at the top of this schedule) (b) Description
	EXPENDITURE	Salaries/Wages/Contract Labor Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense
		Campaign staff payroll
		Sampaigh stan payron
9	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/Ol	
	Date	Payee name
	01/25/2024	Murphy Nasica
H	Amount (\$)	Payee address; City; State; Zip Code
	\$29,113.00	PO Box 1648
	, , ,	
		Austin, TX 78767
	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF EXPENDITURE	Advertising Expense Check if travel outside of Texas. Complete Schedule T.
		Check if Austin, TX, officeholder living expense Political advertising media buys
		1 onucal advertising media buys
H	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/O	•
H		
	Date	Payee name
	01/25/2024	Murphy Nasica
	Amount (\$)	Payee address; City; State; Zip Code
	\$27,246.33	PO Box 1648
		Austin, TX 78767
	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF EXPENDITURE	Advertising Expense
	EXPENDITURE	Check if Austin, TX, officeholder living expense
		Campaign mailers
	Complete ONLY if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held
	experientare to beliefft C/O	•

### SCHEDULE F1

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

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

Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense

	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: 28/35 Rpt: 60/77	Phelan, Matthew M. (The Honorable) 00062288
4	Date	5 Payee name
	01/25/2024	Murphy Nasica
6	Amount (\$)	7 Payee address; City; State; Zip Code
	\$5,000.00	PO Box 1648
		Austin, TX 78767
8	PURPOSE OF	(a) Category (See Categories listed at the top of this schedule) (b) Description
	EXPENDITURE	Contributions/Donations Made By  Candidate/Officeholder/Political Committee  Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense
		Candidate/Officeholder/Political Committee
9	Complete ONLY if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought Office held
F	Date	Payee name
	01/25/2024	Murphy Nasica
⊢	Amount (\$)	Payee address; City; State; Zip Code
	\$36,912.09	PO Box 1648
	Ψ00,012.00	1 0 20/ 10-10
		Austin, TX 78767
	PURPOSE OF	(a) Category (See Categories listed at the top of this schedule) (b) Description
	EXPENDITURE	Advertising Expense Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense
		Political advertising text messages
		1 Shadar davertising text messages
	Complete ONLY if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought Office held
F	Date	Payee name
	01/25/2024	Murphy Nasica
<u> </u>		· ·
	Amount (\$)	Payee address; City; State; Zip Code
	\$55,921.00	PO Box 1648
		Austin, TX 78767
	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF EXPENDITURE	Advertising Expense Check if travel outside of Texas. Complete Schedule T.
		Check if Austin, TX, officeholder living expense
		Political advertising media buys
$\vdash$	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/O	
$\vdash$	•	

## SCHEDULE F1

**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 Legal Services Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Salaries/Wages/Contract Labor

Credit Card Payment	The Instruction Guide explains how to co	mplete this form		
1 Total pages Schedule F1:	2 FILER NAME		3 Filer ID (Ethics Commission	n Filers)
Sch: 29/35 Rpt: 61/77	Phelan, Matthew M. (The Honorable)		00062288	
4 Date	5 Payee name		•	
01/17/2024	Murphy Nasica			
6 Amount (\$)	7 Payee address; City; State; Zip Co	ode		
\$22,000.00	PO Box 1648			
	Austin, TX 78767			
8 PURPOSE	(a) Category (See Categories listed at the top of this schedule)	(b) Description	1	
OF EXPENDITURE	Salaries/Wages/Contract Labor	Check if to	avel outside of Texas. Complete Schedule T.	
EXI ENDITORE			ustin, TX, officeholder living expense	
		Grassioo	s canvassing	
Complete ONLY if direct	Candidate/Officeholder name Office sou	aht	Office held	
9 Complete <u>ONLY</u> if direct expenditure to benefit C/O		grit	Office field	
	Г			
Date	Payee name			
01/17/2024	Murphy Nasica			
Amount (\$)	Payee address; City; State; Zip Co	ode		
\$159,402.00	PO Box 1648			
	Austin, TX 78767			
PURPOSE OF	(a) Category (See Categories listed at the top of this schedule)	(b) Description		
EXPENDITURE	Advertising Expense		avel outside of Texas. Complete Schedule T. ustin, TX, officeholder living expense	
			dvertising media buys	
			,	
Complete ONLY if direct	Candidate/Officeholder name Office sou	ght	Office held	
expenditure to benefit C/O	Н			
Date	Payee name			
01/17/2024	Murphy Nasica			
Amount (\$)	Payee address; City; State; Zip Co	ode		
\$17,500.00	PO Box 1648			
	Austin, TX 78767			
PURPOSE	,	(b) Description	1	
OF	(a) Category (See Categories listed at the top of this schedule)  Advertising Expense	-	avel outside of Texas. Complete Schedule T.	
EXPENDITURE	, tavortioning Exponed		ustin, TX, officeholder living expense	
		Video pro	duction for campaign advertising	
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sou	ght	Office held	
experientitie to beliefft C/O	·			

### SCHEDULE F1

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

Fees Office Overhead/r
Food/Beverage Expense Polling Expense
Gift/Awards/Memorials Expense Printing Expense
Legal Services Salaries/Wages/C

	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: 30/35 Rpt: 62/77	Phelan, Matthew M. (The Honorable) 00062288
4	Date	5 Payee name
	01/17/2024	Murphy Nasica
6	Amount (\$)	7 Payee address; City; State; Zip Code
	\$17,430.17	PO Box 1648
		Austin, TX 78767
8	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF EXPENDITURE	Advertising Expense Check if travel outside of Texas. Complete Schedule T.
		Check if Austin, TX, officeholder living expense  Campaign mailers
		Campaign mailers
9	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
ľ	Complete ONLY if direct expenditure to benefit C/Ol	
⊨		
	Date	Payee name
	01/12/2024	Parker, Ridge T
	Amount (\$)	Payee address; City; State; Zip Code
	\$1,288.25	PO Box 5990
		Austin, TX 78763
	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF EXPENDITURE	Salaries/Wages/Contract Labor
		Check if Austin, TX, officeholder living expense
		Campaign staff payroll
┝	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/O	
⊨	5.	
	Date	Payee name
	01/12/2024	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 schedule) (b) Description
	OF EXPENDITURE	Salaries/Wages/Contract Labor  Check if travel outside of Texas. Complete Schedule T.
		Check if Austin, TX, officeholder living expense  Campaign staff payroll
		Campaign stan payron
$\vdash$	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/O	
$\vdash$		

### SCHEDULE F1

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

**EXPENDITURE CATEGORIES FOR BOX 8(a)** Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense

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

	Candidate/Officeholder/Politica	The Instruction Guide explains how to complete this form.							
1	Total pages Schedule F1:	2 FILER NAME 3 Filer ID (Ethics Commission Filers)							
	Sch: 31/35 Rpt: 63/77	Phelan, Matthew M. (The Honorable) 00062288							
4	Date	Payee name							
	01/24/2024	Ragnar Research Partners							
6	Amount (\$) \$216,650.00	7 Payee address; City; State; Zip Code 103 E St SE							
		Washington, DC 20003							
8	PURPOSE OF	(a) Category (See Categories listed at the top of this schedule)  Contributions/Donations Made By  (b) Description  Check if travel outside of Texas. Complete Schedule T.							
	EXPENDITURE	Candidate/Officeholder/Political Committee							
9	Complete ONLY if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought Office held							
	Date	Payee name							
	01/19/2024	Reginald Smith Campaign							
	Amount (\$)	Payee address; City; State; Zip Code							
	\$25,000.00	PO Box 1947							
		Sherman, TX 76091							
	PURPOSE OF	(a) Category (See Categories listed at the top of this schedule) (b) Description							
	EXPENDITURE	Contributions/Donations Made By  Candidate/Officeholder/Political Committee  Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense							
		Political contribution							
	Complete ONLY if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought Office held							
	Date	Payee name							
	01/12/2024	Richmond, Kristine E							
	Amount (\$) \$230.87	Payee address; City; State; Zip Code PO Box 5990							
		Austin, TX 78763							
	PURPOSE OF	(a) Category (See Categories listed at the top of this schedule) (b) Description							
	EXPENDITURE	Salaries/Wages/Contract Labor  Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense  Campaign staff payroll							
	Complete ONLY if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought Office held							

## 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 (Contract Labor

	Credit Card Payment	The Instruction Guide explains how to complete this form.								
1	Total pages Schedule F1:	· · · · · · · · · · · · · · · · · · ·								
	Sch: 32/35 Rpt: 64/77	Phelan, Matthew M. (The Honorable) 00062288								
4	Date	Payee name								
	01/01/2024	San Antonio St Partners LLC								
6	Amount (\$)	7 Payee address; City; State; Zip Code								
	\$7,650.00	1402 San Antonio Street								
		Austin, TX 78701								
8	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description								
	OF	Office Overhead/Rental Expense  Check if travel outside of Texas. Complete Schedule T.								
	EXPENDITURE	Check if Austin, TX, officeholder living expense								
		Rent for campaign office								
9	Complete ONLY if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought Office held								
	experientare to benefit G/O									
	Date	Payee name								
	01/18/2024	Stan Gerdes Campaign								
	Amount (\$)	Payee address; City; State; Zip Code								
	\$13,000.00	PO Box 1060								
		Smithville, TX 78957								
	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description								
	OF EXPENDITURE	Contributions/Donations Made By								
		Candidate/Officeholder/Political Committee								
		Political contribution								
	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held								
	expenditure to benefit C/O	· ·								
	Data	Para and a second								
	Date 01/22/2024	Payee name Stan Kitzman Campaign								
	Amount (\$)	Payee address; City; State; Zip Code								
	\$10,000.00	PO Box 553								
		Pattison, TX 77466								
	PURPOSE OF	(a) Category (See Categories listed at the top of this schedule) (b) Description								
	EXPENDITURE	Contributions/Donations Made By Candidate/Officeholder/Political Committee  Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense								
		Political contribution								
	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held								
	expenditure to benefit C/O	•								

## SCHEDULE F1

**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 Legal Services Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Salaries/Wages/Contract Labor

	Credit Cara r dyment	The Instruction Guide explains how to complete this form.	
1	Total pages Schedule F1:	2 FILER NAME	3 Filer ID (Ethics Commission Filers)
	Sch: 33/35 Rpt: 65/77	Phelan, Matthew M. (The Honorable)	00062288
4	Date	5 Payee name	
	01/23/2024	Stan Lambert Campaign	
6	Amount (\$)	7 Payee address; City; State; Zip Code	
	\$5,000.00	PO Box 3752	
	I		
		Abilene, TX 76904	
8	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description	
	OF EXPENDITURE	Contributions/Bondtions Midde By	outside of Texas. Complete Schedule T. , TX, officeholder living expense
	I	Candidate/Officeholder/Political Committee Check if Austin Political contr	
	l		
9	Complete ONLY if direct	Candidate/Officeholder name Office sought	Office held
	expenditure to benefit C/O		
_	Date	Payee name	
	01/19/2024	Stephanie Klick Campaign	
	Amount (\$)	Payee address; City; State; Zip Code	
	\$25,000.00	PO Box 7592	
	4_0,000.11	10 500 1002	
	l	Fort Worth, TX 76111	
	PURPOSE		
	OF	(a) Category (See Categories listed at the top of this schedule)  Contributions/Donations Made By	outside of Texas. Complete Schedule T.
	EXPENDITURE	Continuations/Donations water by	, TX, officeholder living expense
	I	Political contr	ribution
	Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name Office sought	Office held
	experiulture to benefit 6/6/		
	Date	Payee name	
	01/22/2024	Steve Allison Campaign	
	Amount (\$)	Payee address; City; State; Zip Code	
	\$25,000.00	200 Morningside Dr.	
	I		
	l	San Antonio, TX 78209	
	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description	
	OF EXPENDITURE	Contributions/Donations Made By	outside of Texas. Complete Schedule T.
	LAI LIIDITO.L	Candidate/Officeholder/Political Committee Check if Austin Political contr	, TX, officeholder living expense
	l	Folitical Conti	Ibulion
_	Complete ONLY if direct	Candidate/Officeholder name Office sought	Office held
	expenditure to benefit C/O	•	Office field
$\vdash$			

### SCHEDULE F1

**EXPENDITURE CATEGORIES FOR BOX 8(a)** Advertising Expense Accounting/Banking Consulting Expense Event Expense Fees

Food/Beverage Expense

Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense

	Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	
_		
1	Total pages Schedule F1: Sch: 34/35 Rpt: 66/77	2 FILER NAME Phelan, Matthew M. (The Honorable)  3 Filer ID (Ethics Commission Filers) 00062288
4	Date	5 Payee name
	01/12/2024	Texas Young Republican Federation
6	Amount (\$) \$25,000.00	7 Payee address; City; State; Zip Code PO Box 1885
		Conroe, TX 77305
8	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF	Contributions/Donations Made By  Check if travel outside of Texas. Complete Schedule T.
	EXPENDITURE	Candidate/Officeholder/Political Committee
		Club sponsorship
9	Complete ONLY if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held
	Date	Payee name
	01/10/2024	United Healthcare
	Amount (\$)	Payee address; City; State; Zip Code
	` '	
	\$3,925.02	1250 S Capital of Texas Hwy #1
		West Lake, TX 78746
	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF EXPENDITURE	Office Overhead/Rental Expense
	LAFLINDITORL	Check if Austin, TX, officeholder living expense
		Campaign healthcare insurance
	Complete ONLY if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held
	Date	Payee name
	01/12/2024	United States Treasury
		· · · · · · · · · · · · · · · · · · ·
	Amount (\$)	Payee address; City; State; Zip Code
	\$8,065.32	Internal Revenue Service
		Ogden, UT 84201
	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF EXPENDITURE	Salaries/Wages/Contract Labor
		Check if Austin, TX, officeholder living expense
		Campaign staff payroll taxes
L		
	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/OI	<del>1</del>

## 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/Political Credit Card Payment			mmittee	Gift/Awar Legal Sei	verage Expense rds/Memorials Expe rvices struction Guide		Polling Expe Printing Exp Salaries/Wa now to com	ense ges/Contra			Travel in District Travel Out of Dis OTHER (enter a	rict category not listed abov	re)
1	Total pages Schedule F1:	2	FILER NAM	1E						3	Filer ID	(Ethics Commission	n Filers)
	Sch: 35/35 Rpt: 67/77				M. (The Hond	orable)				ı	00062288		
4	Date	5	Payee nam	е									
	01/12/2024		Watts, Syd										
6	Amount (\$)	7	Payee addr	ess;	City;	State;	Zip Cod	е					
	\$1,151.37		PO Box 59	990									
			Austin, TX	78763									
8	PURPOSE	(a)			ories listed at the to		edule)	Desc					
	OF EXPENDITURE		Salaries/V	Vages/C	ontract Labo	r					de of Texas. Comp		
								_	neck ii Austin npaign sta		officeholder living	expense	
								Ouri	ipaigii sa	un p	Jayron		
9	Complete ONLY if direct	<u> </u>	Candidate/O	fficeholde	er name	0	office sough	nt			Office he	ld .	
	expenditure to benefit C/OI		January C		o	J	oo ooag.				0000	. •	

## SCHEDULE F4

#### **EXPENDITURE CATEGORIES FOR BOX 10(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

	The Inst	ruction Guide explains how	to complete th	is form.				
1 Total pages Schedule F4:			3 Filer ID (Ethic	cs Commiss	sion Filers)			
Sch: 1/8 Rpt: 68/77	Phelan, Matthew M	. (The Honorable)			00062288			
4 CREDIT CARD ISSUER		ncial institution k of Commerce	EXPEND	F UNITEMIZED ITURES ED TO A CREDIT	\$	1,118.1	LO	
6 PAYMENT	(a) Amount Charged	(c) Date(s) 0 01/09/202	Credit Card Issuer	r Paid				
	\$2,294.35	01/04/2024	01/09/202/	4				
7 PAYEE	(a) Payee name	•	(b) Payee a		City,	State,	Zip Code	
	Danwal Inc		12404 Sta	te Hwy 155				
			Tyler, TX 7					
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top	of this cohodula)	(b) Descripti					
X Political	Advertising Expense	or this schedule)	Political ya	ird signs				
Non-Political	(c) Check if travel outside	of Texas. Complete Schedule T.		Check if Austin, TX,	officeholder living exp	ense		
9 Complete ONLY if direct	Candidate/Officeholder	name Offic	e sought		Office held			
expenditure to benefit C/OH								
PAYMENT	(a) Amount Charged	(b) Date of Charge	(c) Date(s) Credit Card Issuer Paid					
	\$1,308.20	01/10/2024						
PAYEE	(a) Payee name	(b) Payee a	ddress;	City,	State,	Zip Code		
	Danwal Inc		12404 State Hwy 155					
			Tyler, TX 75703					
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top	of this schedule)	(b) Descripti Political ya					
X Political	Advertising Expense		1 Ontical ya	iru sigiris				
Non-Political	(c) Check if travel outside	of Texas. Complete Schedule T.	Check if Austin, TX, officeholder living expense					
Complete ONLY if direct	Candidate/Officeholder	name Offic	e sought		Office held			
expenditure to benefit C/OH								
PAYMENT	(a) Amount Charged	(b) Date of Charge	(c) Date(s) C	Credit Card Issuer	r Paid			
	\$768.99	01/23/2024						
PAYEE	(a) Payee name		(b) Payee a	ddress;	City,	State,	Zip Code	
			2501 MLK	Drive				
	Dominion Forms In	С						
			Orange, T					
PURPOSE OF	(a) Category (See Categories listed at the top	of this cohodule)	(b) Description					
EXPENDITURE	Printing Expense	of this schedule)	Campaign	t-shirts				
X Political								
Non-Political	(*)	of Texas. Complete Schedule T.		Check if Austin, TX,	officeholder living exp	ense		
Complete ONLY if direct	Candidate/Officeholder	name Offic	e sought		Office held			
expenditure to benefit C/OH	<u> </u>							

## SCHEDULE F4

#### **EXPENDITURE CATEGORIES FOR BOX 10(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

	The Insti	ruction Guide explains how	to complete th	is form.						
1 Total pages Schedule F4:	2 FILER NAME		3 Filer ID (Ethics Commission File							
Sch: 2/8 Rpt: 69/77	Phelan, Matthew M	. (The Honorable)	00062288							
4 CREDIT CARD ISSUER		ncial institution revious	EXPEND	OF UNITEMIZED ITURES ED TO A CREDIT	\$	1,118.1	LO			
6 PAYMENT	(a) Amount Charged	(b) Date of Charge	(c) Date(s) (	Credit Card Issue	Paid					
	\$1,395.13	01/23/2024								
7 PAYEE	(a) Payee name		(b) Payee a	ddress;	City,	State,	Zip Code			
	Dominion Forms Inc	С	2501 MLK Drive							
			Orange, T	X 77630						
8 PURPOSE OF	(a) Category (See Categories listed at the top	of this cohodulo)	(b) Descripti							
EXPENDITURE  X Political	Printing Expense	or this schedule)	Campaign	t-shirts						
Non-Political	(c) Check if travel outside	of Texas. Complete Schedule T.		Check if Austin, TX,	officeholder living exp	ense				
9 Complete ONLY if direct	Candidate/Officeholder	name Offic	e sought		Office held					
expenditure to benefit C/OH										
PAYMENT	(a) Amount Charged	(b) Date of Charge	(c) Date(s) Credit Card Issuer Paid							
	\$1,905.52	01/23/2024								
PAYEE	(a) Payee name	•	(b) Payee a	ddress;	City,	State,	Zip Code			
	Daminian Farma In	_	2501 MLK Drive							
	Dominion Forms Inc	C								
			Orange, TX 77630							
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top	of this schedule)	(b) Description							
l <u> </u>	Printing Expense	,	Campaign t-shirts							
X Political										
Non-Political	(*)	of Texas. Complete Schedule T.	Check if Austin, TX, officeholder living expense							
Complete ONLY if direct	Candidate/Officeholder	name Offic	e sought		Office held					
expenditure to benefit C/OH		[ (1) D ( (1)	1() 5 : () (	2 17 0 11	D ::1					
PAYMENT	(a) Amount Charged	(b) Date of Charge	(c) Date(s) (	Credit Card Issue	r Paid					
	\$231.97	01/12/2024								
PAYEE	(a) Payee name	I	(b) Payee a	ddress;	City,	State,	Zip Code			
			4352 S I-3				·			
	Enterprise Rent-A-0	Car								
			Austin, TX	78745						
PURPOSE OF	(a) Category		(b) Descripti	ion						
EXPENDITURE	(See Categories listed at the top Transportation Equipr	,	Rental car	for campaign s	taff on fundrais	ing trip				
X Political	Expense	a reduce								
Non-Political	(C) Check if travel outside	of Texas. Complete Schedule T.		Check if Austin, TX,	officeholder living exp	ense				
Complete ONLY if direct	Candidate/Officeholder	name Offic	e sought		Office held					
expenditure to benefit C/OH										

### SCHEDULE F4

#### **EXPENDITURE CATEGORIES FOR BOX 10(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

Printing Expense Salaries/Wages/Contract Labor

		The Inst	ruction Guide explains how	to complete	this form.	(* ** ** ******************************	,	,		
1	1 Total pages Schedule F4: 2 FILER NAME						3 Filer ID (Ethics Commission Filers)			
	Sch: 3/8 Rpt: 70/77	Phelan, Matthew M. (The Honorable)				00062288				
4	CREDIT CARD ISSUER		ncial institution revious	5 TOTAL OF UNITEMIZED EXPENDITURES \$ 1,118.10 CHARGED TO A CREDIT CARD						
6	PAYMENT	(a) Amount Charged \$235.66	(b) Date of Charge 01/05/2024	(c) Date(s) 01/09/20	) Credit Card Issuei 124	r Paid				
7	PAYEE	(a) Payee name HEB #425		(b) Payee 1000 E 4	1 St	City,	State,	Zip Code		
8	PURPOSE OF	(a) Category	of this colorabula	Austin, T	ption					
	EXPENDITURE  X Political	(See Categories listed at the top Food/Beverage Expe		Provision	ns for legislative o	office				
	Non-Political	(c) Check if travel outside	of Texas. Complete Schedule T.	ı	Check if Austin, TX,	officeholder living exp	ense			
9	Complete ONLY if direct	Candidate/Officeholder	name Office	e sought		Office held				
ε	expenditure to benefit C/OH		-							
	PAYMENT	(a) Amount Charged \$13.54	(b) Date of Charge 01/09/2024	(c) Date(s)	) Credit Card Issuei	r Paid				
Г	PAYEE	(a) Payee name		(b) Payee	address;	City,	State,	Zip Code		
		HEB #425		1000 E 41 St						
l				Austin, TX 78751						
	PURPOSE OF EXPENDITURE  X Political	(a) Category (See Categories listed at the top Food/Beverage Expe		(b) Description Provisions for legislative office						
	Non-Political	(c) Check if travel outside	of Texas. Complete Schedule T.		Check if Austin, TX,	officeholder living exp	ense			
E	Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder	<u> </u>	e sought	<u> </u>	Office held				
	PAYMENT	(a) Amount Charged \$151.84	(b) Date of Charge 01/16/2024	(c) Date(s)	) Credit Card Issuer	r Paid				
	PAYEE	(a) Payee name HEB #425		(b) Payee 1000 E 4	11 St	City,	State,	Zip Code		
	PURPOSE OF EXPENDITURE  X Political	(a) Category (See Categories listed at the top Food/Beverage Exper		Austin, T (b) Description (b) Provision		office				
	Non-Political	` 1	of Texas. Complete Schedule T.		Check if Austin, TX,	officeholder living exp	ense			
e	Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder	name Office	e sought		Office held				
Γ			<u> </u>							

## SCHEDULE F4

#### **EXPENDITURE CATEGORIES FOR BOX 10(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

The Instruction Guide explains how to complete this form.									
1 Total pages Schedule F4:	2 FILER NAME		3 Filer ID (Ethics Commission Filers						
Sch: 4/8 Rpt: 71/77	Phelan, Matthew M	. (The Honorable)	00062288						
4 CREDIT CARD ISSUER		ncial institution revious	5 TOTAL OF UNITEMIZED EXPENDITURES \$ 1,118.10 CARD						
6 PAYMENT	(a) Amount Charged	(b) Date of Charge	(c) Date(s) Cr	edit Card Issuer	Paid				
	\$161.48								
7 PAYEE	(a) Payee name		(b) Payee add		City,	State,	Zip Code		
	HEB #425								
	( ) 2		Austin, TX 7						
8 PURPOSE OF EXPENDITURE  X Political	PENDITURE (See Categories listed at the top of this schedule) Food/Beverage Expense  Provisions for legislative of the schedule of the schedul				ffice				
Non-Political	(c) Check if travel outside	of Texas. Complete Schedule T.	П	Check if Austin, TX,	officeholder living exp	ense			
9 Complete ONLY if direct	Candidate/Officeholder	name Office	e sought		Office held				
expenditure to benefit C/OH									
PAYMENT	(a) Amount Charged	(b) Date of Charge	(c) Date(s) Cr	edit Card Issuer	Paid				
	\$154.91	01/10/2024							
PAYEE	(a) Payee name	•	(b) Payee add	ress;	City,	State,	Zip Code		
	Homewood Suites		3745 I-10 Access Rd						
			Beaumont, 7						
PURPOSE OF EXPENDITURE  X Political	(a) Category (See Categories listed at the top Travel In District	of this schedule)	(b) Description Lodging for campaign staff while traveling for political event						
Non-Political	(C) Check if travel outside	of Texas. Complete Schedule T.	Check if Austin, TX, officeholder living expense						
Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder	name Office	e sought		Office held				
PAYMENT	(a) Amount Charged	(b) Date of Charge	(c) Date(s) Cr	edit Card Issuer	· Paid				
	\$8.00	01/11/2024							
PAYEE	(a) Payee name		(b) Payee add	lress;	City,	State,	Zip Code		
	Llamanna d Cuita		3745 I-10 Ad	ccess Rd					
	Homewood Suites								
	(a) Category		Beaumont,						
PURPOSE OF EXPENDITURE	of this schedule)	(b) Description		fushila travalia	a for poli	tical avent			
l <u> </u>	Travel In District	•	Loughly lof	campaign Slai	f while travelin	y ioi poli	licai eveiil		
Non-Political	(c) Check if travel outside Candidate/Officeholder	of Texas. Complete Schedule T.		Check if Austin, TX,	officeholder living exp	ense			
Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeriolder	name Office	e sought		Onice neiu				
S. Policitato to boliciti O/O/I									

## SCHEDULE F4

#### **EXPENDITURE CATEGORIES FOR BOX 10(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

	The Instruction Guide explains how to complete this form.									
1 Total pages Schedule F4:	2 FILER NAME		3 Filer ID (Ethics Commission							
Sch: 5/8 Rpt: 72/77	Phelan, Matthew M	I. (The Honorable)			00062288					
4 CREDIT CARD ISSUER		ncial institution revious	EXPENDI <sup>*</sup>	UNITEMIZED TURES TO A CREDIT	\$	1,118.1	LO			
6 PAYMENT	(a) Amount Charged	(b) Date of Charge	(c) Date(s) C	redit Card Issuer	Paid					
	\$389.70	01/09/2024								
7 PAYEE	(a) Payee name		(b) Payee add	dress;	City,	State,	Zip Code			
	Quorum Report	um Report 8407 S 1st St								
	(a) Catamani		Austin, TX							
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top	of this schedule)	(b) Description	<sub>in</sub> cription for poli	tical uso					
X Political	Office Overhead/Ren		News subst	Cription for poil	licai use					
Non-Political	(c) Check if travel outside	of Texas. Complete Schedule T.		Check if Austin, TX,	officeholder living exp	ense				
9 Complete ONLY if direct	Candidate/Officeholder	name Office	e sought		Office held					
expenditure to benefit C/OH										
PAYMENT	(a) Amount Charged	(b) Date of Charge	(c) Date(s) Credit Card Issuer Paid							
PAYEE	PAYEE (a) Payee name			dress;	City,	State,	Zip Code			
	Ready Refresh		PO Box 856680							
			Louisville, KY 40285-6680							
PURPOSE OF	(a) Category	-f.4b-ibb	(b) Description							
EXPENDITURE  X Political	(See Categories listed at the top Office Overhead/Reni		Water service for legislative office							
Non-Political	(c) Check if travel outside	of Texas. Complete Schedule T.	Check if Austin, TX, officeholder living expense							
Complete ONLY if direct	Candidate/Officeholder		ce sought Office held							
expenditure to benefit C/OH										
PAYMENT	(a) Amount Charged	(b) Date of Charge	(c) Date(s) C	redit Card Issuer	Paid					
	\$349.79	01/21/2024								
PAYEE	(a) Payee name	ı	(b) Payee add	dress;	City,	State,	Zip Code			
			889 E Mark	et St						
	San Antonio Marrio	tt Riverwalk								
			San Antonio	o, TX 78205						
PURPOSE OF	(a) Category		(b) Description							
EXPENDITURE	(See Categories listed at the top Travel Out of District	of this schedule)	Hotel lodgin	ng for campaig	n fundraising tr	rip				
X Political										
Non-Political	(C) Check if travel outside	of Texas. Complete Schedule T.		Check if Austin, TX,	officeholder living exp	ense				
Complete ONLY if direct	Candidate/Officeholder	name Office	e sought		Office held					
expenditure to benefit C/OH										

## SCHEDULE F4

#### **EXPENDITURE CATEGORIES FOR BOX 10(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

The Instruction Guide explains how to complete this form.								
1	Total pages Schedule F4:	2 FILER NAME			3 Filer ID (Ethics Commission Filers)			
	Sch: 6/8 Rpt: 73/77	Phelan, Matthew M	. (The Honorable)		00062288			
4	CREDIT CARD ISSUER	see previous		5 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD	<b>\$</b> 1,118.10			
6	PAYMENT	(a) Amount Charged \$8.00	(b) Date of Charge 01/02/2024	(c) Date(s) Credit Card Issuel 01/09/2024	r Paid			
7	PAYEE	(a) Payee name		(b) Payee address;	City,	State,	Zip Code	
		Southwest Airlines		PO Box 36611				
Ļ	DUDDOOF OF	(a) Catagoni		Dallas, TX 75235				
8	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top	of this schedule)	(b) Description Inflight wifi fee for campaign work				
	X Political	Fees		mingrit viii 100 101 Gampai	g.: <b></b>			
	Non-Political	(c) Check if travel outside	of Texas. Complete Schedule T.	Check if Austin, TX,	officeholder living expe	ense		
9	Complete ONLY if direct	Candidate/Officeholder	name Offic	ce sought Office held				
e	xpenditure to benefit C/OH							
	PAYMENT	(a) Amount Charged	(b) Date of Charge	(c) Date(s) Credit Card Issue	r Paid			
		\$8.00	01/02/2024	01/09/2024				
	PAYEE	(a) Payee name		(b) Payee address;	City,	State,	Zip Code	
		Southwest Airlines		PO Box 36611				
				Dallas, TX 75235				
	PURPOSE OF	(a) Category		(b) Description				
	EXPENDITURE	(See Categories listed at the top	or this schedule)	Inflight wifi for campaign work				
	X Political							
	Non-Political	(c) Check if travel outside of Texas. Complete Schedule T.			officeholder living expe	ense		
				e sought	Office held			
expenditure to benefit C/OH								
	PAYMENT	(a) Amount Charged	(b) Date of Charge	(c) Date(s) Credit Card Issue	r Paid			
		\$299.98	01/10/2024					
	PAYEE	(a) Payee name		(b) Payee address;	City,	State,	Zip Code	
		Southwest Airlines		PO Box 36611				
		Journa Amines		Dollag TV 75005				
L	PUPPOS OF (a) Colors			Dallas, TX 75235				
	PURPOSE OF  (a) Category  (See Categories listed at the top of this schedule)		(b) Description  Airfare for campaign staff for political event					
	X Political	Travel Out of District		, and o for ouripagn start for political event				
	Non-Political	(c) Y Chook if traval autoid-	of Toyac Campleta Sahadula T	Chool if Austin TV	officeholder living our	neo		
$\vdash$	Complete ONLY if direct	(c) X Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense  Candidate/Officeholder name Office sought Office held						
e	expenditure to benefit C/OH							

## SCHEDULE F4

#### **EXPENDITURE CATEGORIES FOR BOX 10(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

The Instruction Guide explains how to complete this form.							
1 Total pages Schedule F4:	2 FILER NAME		3 Filer ID (Ethics Commission Fi			sion Filers)	
Sch: 7/8 Rpt: 74/77	Phelan, Matthew M	. (The Honorable)	00062288				
4 CREDIT CARD ISSUER	Name of financial institution see previous		5 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD	<b>\$</b> 1,118.10			
6 PAYMENT	(a) Amount Charged	(b) Date of Charge	(c) Date(s) Credit Card Issue	er Paid			
	\$8.00	01/21/2024					
7 PAYEE	Southwest Airlines		(b) Payee address;	City,	State,	Zip Code	
			PO Box 36611				
			Dallas, TX 75235				
8 PURPOSE OF EXPENDITURE	POSE OF (a) Category  ENDITURE (See Categories listed at the top of this schedule)		(b) Description Inflight wifi fee for campaign work				
X Political	Fees		minight will lee for earripaigh work				
Non-Political				X, officeholder living expense			
9 Complete ONLY if direct	Candidate/Officeholder	name Office	e sought	Office held			
expenditure to benefit C/OH  PAYMENT	(a) Amount Charged	(b) Date of Charge	(a) Data(c) Cradit Card Issue	or Daid			
PATMENT	(a) Amount Charged		(c) Date(s) Credit Card Issue	er Palu			
	\$8.00	01/21/2024					
PAYEE	(a) Payee name		(b) Payee address;	City,	State,	Zip Code	
	Southwest Airlines		PO Box 36611				
			Dallas, TX 75235				
PURPOSE OF	(a) Category (See Categories listed at the top	of this schedule)	(b) Description				
l <u> </u>	EXPENDITURE  (See Categories listed at the top of this schedule)  Fees  (See Categories listed at the top of this schedule)  Fees  (c) Check if travel outside of Texas. Complete Schedule T.		Inflight wifi fee for campaign work				
			Check if Austin, TX, officeholder living expense				
Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder	name Office	e sought	Office held			
PAYMENT	(a) Amount Charged	(b) Date of Charge	(c) Date(s) Credit Card Issue	er Paid			
	\$8.00	01/22/2024					
PAYEE	(a) Payee name		(b) Payee address;	City,	State,	Zip Code	
	Southwest Airlines		PO Box 36611				
	Southwest Allilles		Dallas, TX 75235				
PURPOSE OF	PURPOSE OF EXPENDITURE (See Categories listed at the top of this schedule) Fees		(b) Description				
EXPENDITURE			Inflight wifi fee for campaign work				
X Political	X Political						
Non-Political	(C) Check if travel outside	of Texas. Complete Schedule T.	Check if Austin, TX	, officeholder living expe	ense		
Complete ONLY if direct Candidate/Officeholder name Office sought Office h				Office held			
expenditure to benefit C/OH							

### SCHEDULE F4

#### **EXPENDITURE CATEGORIES FOR BOX 10(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

The Instruction Guide explains how to complete this form.							
1 Total pages Schedule F4:	ages Schedule F4: 2 FILER NAME				3 Filer ID (Ethi	cs Commis	sion Filers)
Sch: 8/8 Rpt: 75/77	Phelan, Matthew M. (The Honorable)			00062288			
4 CREDIT CARD ISSUER	Name of financial institution see previous		EXPEN	OF UNITEMIZED IDITURES GED TO A CREDIT	<b>\$</b> 1,118.10		
6 PAYMENT	(a) Amount Charged (b) Date of Charge (c) Date(s) Credit Card Is:		) Credit Card Issuer	r Paid			
	\$302.07	01/09/2024					
7 PAYEE	(a) Payee name  Spectrum		(b) Payee 400 Atlaı		City,	State,	Zip Code
				I, CT 06901			
8 PURPOSE OF	(a) Category (See Categories listed at the top	of this sahadula)	(b) Description				
EXPENDITURE	Office Overhead/Ren		Internet for campaign office				
X Political							
Non-Political	(c) Check if travel outside	of Texas. Complete Schedule T.	Check if Austin, TX, officeholder living expense				
9 Complete ONLY if direct			e sought		Office held		
PAYMENT	(a) Amount Charged	(b) Date of Charge	(c) Date(s	) Credit Card Issuer	r Paid		
	\$369.10	01/10/2024					
PAYEE	(a) Payee name		(b) Payee	address;	City,	State,	Zip Code
	American Airlines		4255 Ammon Carter Blvd, MD4415				
			Fort Wor	th, TX 76155			
PURPOSE OF EXPENDITURE	XPENDITURE (See Categories listed at the top of this schedule)  Travel Out of District		(b) Description Airfare for campaign staff for political trip				
X Political							
Non-Political			1	Check if Austin, TX,	officeholder living exp	ense	
Complete ONLY if direct expenditure to benefit C/OH			e sought		Office held		

# INTEREST, CREDITS, GAINS, REFUNDS, AND SCHEDULE K **CONTRIBUTIONS RETURNED TO FILER** 1 Total pages Schedule K: The Instruction Guide explains how to complete this form. Sch: 1/1 Rpt: 76/77 2 FILER NAME Filer ID (Ethics Commission Filers) Phelan, Matthew M. (The Honorable) 00062288 5 Name of person from whom amount is received 8 Amount (\$) Date 01/16/2024 \$850.00 Ragnar Research Partners 6 Address of person from whom amount is received; City; State; Zip Code Washington, DC 20003 Purpose for which amount is received Check if political contribution returned to filer Partial refund of payment previously reported on Schedule F1

# IN-KIND CONTRIBUTIONS OR POLITICAL EXPENDITURES FOR TRAVEL OUTSIDE OF TEXAS

SCHEDULE T

The Insti	ruction Guide explains how to complete this form.	Total pages Schedule T: Sch: 1/1 Rpt: 77/77				
2 FILER NAME		3 Filer ID (Ethics Commission Filers)				
Phelan, Matthew	M. (The Honorable)	00062288				
4 Name of Contribute	or / Corporation or Labor Organization / Pledgor /Payee					
American Airline						
5 Contribution / Expe	enditure reported on:					
Schedule A2	Schedule B Schedule B(J) Schedule C2	Schedule D Schedule F1				
Schedule F2	X Schedule F4 Schedule G Schedule H	Schedule COH-UC				
6 Dates of Travel		<b>_</b>				
<b>b</b> Dates of Haver	7 Name of person(s) traveling Mitchell, Kelly					
01/20/2024	8 Departure city or name of departure location					
01/28/2024	Austin, TX					
04/00/0004	9 Destination city or name of destination location					
01/28/2024	Washington, DC					
10 Means of transport		other event)				
Commercial Airp	lane Republican political staff meeting					
Name of Contribute	or / Corporation or Labor Organization / Pledgor /Payee					
Southwest Airlin	es					
Contribution / Expe	enditure reported on:					
Schedule A2	Schedule B Schedule B(J) Schedule C2	Schedule D Schedule F1				
Schedule F2	X Schedule F4 Schedule G Schedule H	Schedule COH-UC				
Dates of Travel	Name of person(s) traveling					
	Mitchell, Kelly					
	Departure city or name of departure location					
01/29/2024	Washington, D.C.					
Destination city or name of destination location						
01/29/2024	Austin, TX					
Means of transport  Commercial Airp	, , ,	outer eventy				
Commercial Alip	Trepublican political stan meeting					