FORM MPAC MONTHLY FILING GENERAL-PURPOSE COMMITTEE CAMPAIGN FINANCE REPORT **COVER SHEET PG 1** Filer ID 2 Total pages filed: The MPAC Instruction Guide explains how to complete this form. (Ethics Commission Filers) 00081815 3 COMMITTEE NAME **OFFICE USE ONLY** Round Rock Democrats Club Date Received **ELECTRONICALLY FILED** 02/05/2024 COMMITTEE ADDRESS / PO BOX; APT / SUITE #: CITY: STATE: ZIP **ADDRESS** 1915 S. Austin Ave., Ste. 102 Change of Address Georgetown, TX 78626 Date Hand-delivered or Date Postmarked MS / MRS / MR **CAMPAIGN FIRST** MI **TREASURER** Receipt # Amount Mrs. Cassea NAME Date Processed **NICKNAME SUFFIX** LAST Date Imaged Hewson CAMPAIGN STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE TREASURER 1706 Lime Rock Drive STREET **ADDRESS** (Residence or Business) Round Rock, TX 78681 **CAMPAIGN** STREET ADDRESS OR PO BOX: APT / SUITE #; CITY: STATE: ZIP CODE **TREASURER** 1706 Lime Rock Drive MAILING **ADDRESS** Change of Address Round Rock , TX 78681 **CAMPAIGN** AREA CODE PHONE NUMBER **EXTENSION TREASURER PHONE** (971) 678-6003 REPORT TYPE 10th day after campaign X Monthly Dissolution (Attach PAC-DR) treasurer termination 10 MONTHLY January 5 April 5 July 5 October 5 REPORT FILING **DEADLINE** February 5 May 5 August 5 November 5 March 5 September 5 December 5 June 5 11 PERIOD Month Day Year Month Day Year **THROUGH COVERED** 12/26/2023 01/25/2024

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MONTHLY FILING GPAC REPORT: PURPOSE AND TOTALS

FORM MPAC COVER SHEET PG 2

12 COMMITTEE NAME				13 Filer		(Ethics Commission Filers)
Round Rock Democrats	s Club	_		0008	31815	
4 COMMITTEE ACTIVITY	Candidates (Identify by name or, if applicable, classify by party.)	A. Supported D	emocrat			
(Attach lists on plain paper to complete this report if necessary.)		B. Opposed				
	2. Measures (Describe by date and location of election and nature of issue.)	A. Supported				
		B. Opposed				
	3. Officeholders Assisted (Identify by name or, if applicable, classify by party.)					
5 CONTRIBUTION TOTALS	1. TOTAL UNITEMIZED PLEDGES, LOANS, CONTRIBUTIONS M	OR GUARANTEES MADE ELECTRONIC	CALLY)	N	\$	20.00
	2. TOTAL POLITICA (OTHER THAN PLEI		ONS GUARANTEES OF LOANS	5)	\$	36.00
EXPENDITURE TOTALS	3. TOTAL UNITEMIZED	D POLITICAL EXPE	NDITURES		\$	0.00
	4. TOTAL POLITICA	AL EXPENDITURI	ES		\$	0.00
CONTRIBUTION BALANCE	5. TOTAL POLITICAL OF THE REPORTIN		MAINTAINED AS OF THE LA	AST DAY	\$	2,165.48
OUTSTANDING LOAN TOTALS	6. TOTAL PRINCIPAL A LAST DAY OF THE		OUTSTANDING LOANS AS	OF THE	\$	0.00
L6 AFFIDAVIT	1					
		true a	ear, or affirm, under penalty of and correct and includes all i or Title 15, Election Code.	of perjury, tha information re	at the ac equired	ecompanying report is to be reported by me
			Mrs. C	Cassea Hew	/son	
			Signature o	f Campaign ⁻	Treasure	er er
AFFIX NOTARY	STAMP / SEAL ABOVE					
Sworn to and subscribed	before me, by the said			, this the _		day
	_, 20, to certify \			_		
Signature of officer ad	ministering oath	Printed name of off	icer administering oath	Title	of office	er administering oath

SUBTOTALS - MPAC

FORM MPAC COVER SHEET PG 3

				3 of 6
17 COMMITT	EE NAME	18 Filer ID	(Ethics Cor	nmission Filers)
Round Ro	ock Democrats Club	00081815		
19 SCHEDUL	E SUBTOTALS	<u> </u>	CLIDT	CTAL AMOUNT
NAME OF	SCHEDULE		SOBI	OTAL AMOUNT
1. X	SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS		\$	36.00
2.	SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS		\$	
3.	SCHEDULE B: PLEDGED CONTRIBUTIONS		\$	
4.	SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABO ORGANIZATION	DR .	\$	
5.	SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORAL LABOR ORGANIZATION	ATION OR	\$	
6.	SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORG	SANIZATION	\$	
7.	SCHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION	}	\$	
8.	SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR (ORGANIZATION	\$	
9. X	SCHEDULE E: LOANS		\$	0.00
10.	SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION:	S	\$	
11.	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS		\$	
12.	SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTION	ONS	\$	
13.	SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD		\$	
14. X	SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION	ONS	\$	0.64
15.	SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS TO FILER	RETURNED	\$	

I	MONET	ARY POLITICAL CONTRIBUTION	ON	IS		SCHEDULE A1
7	The Instru	ction Guide explains how to complete this t	orı	n.	1	Total pages Schedule A1: Sch: 1/1 Rpt: 4/6
	FILER NAME Round Rock	Democrats Club			3	Filer ID (Ethics Commission Filers) 00081815
	Date 01/06/2024	 Full name of contributor out-of-state PAC (ID#: Sanchez, Teresa Contributor address; City; State; Zip Code)	7	Amount of Contribution (\$) \$16.00
	Principal occu Buyer	Round Rock, TX 78665 pation / Job title (See Instructions)	9	Employer (See Instructions	<u> </u> s)	

	LOANS					SCHEDULE E
	The Instruction	on Guide explains how to c	omplete this f	orm.	I	al pages Schedule E: n: 1/1 Rpt: 5/6
2	FILER NAME Round Rock Dei	mocrats Club			I	r ID (Ethics Commission Filers) 081815
4	TOTAL OF UN	IITEMIZED LOANS				\$ 0.00
5	Date of loan	7 Name of lender	out-of-state PA	C (ID#:		9 Loan Amount (\$)
6	Is lender a financial institution?	8 Lender address; City;	State;	Zip Code		10 Interest Rate
						11 Maturity Date
12	Principal occupation	on / Job title (See Instructions)		13 Employer (See In:	structions)	
14	Description of Coll	ateral		15 Check if personal	funds were depo	sited into political account (See Instructions)
16	GUARANTOR INFORMATION	17 Name of guarantor				19 Amount Guaranteed (\$)
	not applicable	18 Guarantor address; City;	State;	Zip Code		
20	Principal occupation	on		21 Employer (See In:	structions)	

NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE

Total pages Schedule I: Sch: 1/1 Rpt: 6/6 Date 01/25/2024 Amount (\$) Expenditure from corporate funds 2 FILER NAME Round Rock Democrats Club 3 Filer ID 00081815 3 Filer ID (Ethics Commission Filers) 00081815 City; State; Zip 366 Summer Street Somerville, TX 02144	Total pages Schedule I: Sch: 1/1 Rpt: 6/6 Date 01/25/2024 Amount (\$) Expenditure from corporate funds PURPOSE OF (a) Category (See instructions for examples of acceptable categories) Possible (Bthics Commission Filers) 00081815 (Ethics Commission Filers) 00081815 (Ethics Commission Filers) 00081815 (Ethics Commission Filers) 00081815 (Ethics Commission Filers) 00081815 (Ethics Commission Filers) 00081815 (Ethics Commission Filers) 00081815 (Ethics Commission Filers) 00081815 (Ethics Commission Filers) 00081815 (Ethics Commission Filers) 00081815 (Ethics Commission Filers) 00081815 (Ethics Commission Filers) 00081815	Total pages Schedule I: Sch: 1/1 Rpt: 6/6 Date O1/25/2024 Amount (\$) Expenditure from corporate funds PURPOSE OF (a) Category (See instructions for examples of acceptable categories) Fees Total pages Schedule I: Round Rock Democrats Club O0081815 Total pages Schedule I: Round Rock Democrats Club O0081815 City; State; Zip 366 Summer Street Somerville, TX 02144 (b) Description (See instructions regarding type of information required.) fees from credit card use		The Instruction Guide explains how to	complete this form.
Sch: 1/1 Rpt: 6/6 Round Rock Democrats Club Date 01/25/2024 Amount (\$) 7 Payee Address; City; State; Zip 366 Summer Street Expenditure from corporate funds PURPOSE OF (a) Category (See instructions for examples of acceptable categories) Fees O0081815 O0081815 O0081815 (b) Description (See instructions regarding type of information required.) fees from credit card use	Sch: 1/1 Rpt: 6/6 Round Rock Democrats Club Date 01/25/2024 Amount (\$) 7 Payee Address; City; State; Zip 366 Summer Street Expenditure from corporate funds PURPOSE OF (a) Category (See instructions for examples of acceptable categories) (b) Description (See instructions regarding type of information required.) fees from credit card use	Sch: 1/1 Rpt: 6/6 Round Rock Democrats Club Date 01/25/2024 Amount (\$) 7 Payee Address; City; State; Zip 366 Summer Street Expenditure from corporate funds PURPOSE OF (a) Category (See instructions for examples of acceptable categories) (b) Description (See instructions regarding type of information required.) fees from credit card use			
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