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) 00087038 3 COMMITTEE NAME **OFFICE USE ONLY** Texas Early Childcare PAC Date Received **ELECTRONICALLY FILED** 02/06/2024 COMMITTEE ADDRESS / PO BOX: APT / SUITE #: CITY: STATE: ZIP **ADDRESS** 401 West 15th St. Suite 870 Change of Address Austin, TX 78701 Date Hand-delivered or Date Postmarked MS / MRS / MR **CAMPAIGN FIRST** MI **TREASURER** Receipt # Amount Mr. John R. NAME Date Processed **NICKNAME** LAST **SUFFIX** Reed Date Imaged Clay Jr. CAMPAIGN STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE **TREASURER** 401 W. 15th Street Suite 870 STREET **ADDRESS** (Residence or Business) Austin, TX 78701 **CAMPAIGN** STREET ADDRESS OR PO BOX; APT / SUITE #; CITY: STATE: ZIP CODE **TREASURER** 401 W. 15th Street Suite 870 MAILING **ADDRESS** Change of Address Austin, TX 78701 **CAMPAIGN** AREA CODE PHONE NUMBER **EXTENSION TREASURER PHONE** (512) 831-6675 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	· ID	(Ethics Commission Filers)
Texas Early Childcar	e PAC		0008	37038	
4 COMMITTEE ACTIVITY	1. Candidates (Identify by name or, if applicable, classify by party.)	A. Supported			
(Attach lists on plain paper to complete this report if necessary.)		B. Opposed			
	2. Measures	A. Supported			
	(Describe by date and location of election and nature of issue.)	т. Серропес			
		B. Opposed			
	Officeholders Assisted (Identify by name or, if applicable, classify by party.)				
5 CONTRIBUTION TOTALS	PLEDGES, LOANS, CONTRIBUTIONS M	D POLITICAL CONTRIBUTIONS (OTHER THOOR GUARANTEES OF LOANS, OR ADE ELECTRONICALLY) qualifies for the higher itemization threshold	HAN	\$	0.00
		L CONTRIBUTIONS DGES, LOANS, OR GUARANTEES OF LOA	ANS)	\$	0.00
EXPENDITURE TOTALS	3. TOTAL UNITEMIZED	3. TOTAL UNITEMIZED POLITICAL EXPENDITURES			0.00
	4. TOTAL POLITICA	L EXPENDITURES		\$	0.00
CONTRIBUTION BALANCE	I	5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD			5,002.14
OUTSTANDING LOAN TOTALS	6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD			\$	0.00
6 AFFIDAVIT	<u> </u>			<u> </u>	
		I swear, or affirm, under pena true and correct and includes under Title 15, Election Code.	all information r		
		Mr	r. John R. Clay	/ Jr.	
			re of Campaign		er
AFFIX NOTA	RY STAMP / SEAL ABOVE				
Sworn to and subscrib	ped before me, by the said		, this the _		day
		which, witness my hand and seal of office.			
Signature of officer	administering oath	Printed name of officer administering oath	Title	ot office	er administering oath

SUBTOTALS - MPAC

FORM MPAC COVER SHEET PG 3 3 of 5

				0 01 9
7 COMMITTEE NAME 18 Filer ID			(Ethics C	ommission Filers)
Texas Ea	rly Childcare PAC	00087038		
19 SCHEDULE SUBTOTALS NAME OF SCHEDULE				TOTAL AMOUNT
1. X	SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS		\$	0.00
2. X	SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS		\$	0.00
3. X	SCHEDULE B: PLEDGED CONTRIBUTIONS		\$	0.00
4.	SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABOURGANIZATION	PR	\$	
5.	SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORAL LABOR ORGANIZATION	ATION OR	\$	
6.	SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORG	ANIZATION	\$	
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. X	SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION:	S	\$	0.00
11. X	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS		\$	0.00
12. X	SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTION	ONS	\$	0.00
13. X	SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD		\$	0.00
14.	SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION	ONS	\$	
15.	SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS TO FILER	RETURNED	\$	
			•	

PLE	DGED CONTRIBU	TIONS			SC	HEDULE B	
The Instruction Guide explains how to complete this form.				1	 1 Total pages Schedule B: Sch: 1/1 Rpt: 4/5 3 Filer ID (Ethics Commission Filers) 00087038 		
2 FILER NAME Texas Early Childcare PAC			3				
<u></u>	OF UNITEMIZED PLED			+	\$	0.00	
		_) 8		description	
5 Date	Date 6 Full name of pledgorout-of-state PAC (ID#:		ť:	_)		pplicable)	
	7 Pledgor Address;	City; State; Zip Code	e		 		
					Check if travel outside of Texas.	Complete Schedule T.	
10 Principal	occupation / Job title (See Instru	uctions)	11 Employer (See Ins	structi	ons)		

LOANS				SCHEDULE E		
The Instruction Guide explains how to complete this form				ges Schedule E: 1 Rpt: 5/5		
2 FILER NAME Texas Early Chi	ldcare PAC		3 Filer ID 000870	(Ethics Commission Filers)		
4 TOTAL OF UN	IITEMIZED LOANS			\$ 0.00		
5 Date of loan	7 Name of lender out-of-state PA	AC (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 Instruction	s)			
14 Description of Col	lateral	15 Check if personal funds were deposited 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 Instruction	s)			