FORM GPAC GENERAL-PURPOSE COMMITTEE **CAMPAIGN FINANCE REPORT COVER SHEET PG 1** Filer ID 2 Total pages filed: The GPAC Instruction Guide explains how to complete this form. (Ethics Commission Filers) 00066719 3 COMMITTEE NAME **OFFICE USE ONLY** Tenaska Employees Texas Political Action Committee Date Received **ELECTRONICALLY FILED** 02/23/2024 COMMITTEE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE: ZIP CODE **ADDRESS** 14302 FNB Pkwy. Date Hand-delivered or Date Postmarked Change of Address Omaha, NE 68154 Amount Receipt # Date Processed Date Imaged CAMPAIGN MS / MRS / MR FIRST MI **TREASURER** Mr. Ronald N. NAME NICKNAME LAST **SUFFIX** Quinn STREET ADDRESS (NO PO BOX PLEASE); ZIP CODE CAMPAIGN APT / SUITE #; CITY; STATE; **TREASURER** 14302 FNB Pkwy. STREET **ADDRESS** (Residence or Business) Omaha, NE 68154 **CAMPAIGN** STREET OR PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE **TREASURER** 14302 FNB Pkwy. MAILING **ADDRESS** Omaha, NE 68154 Change of Address **CAMPAIGN** AREA CODE PHONE NUMBER **EXTENSION TREASURER** (402) 691-9500 PHONE REPORT January 15 30th day before election Dissolution (Attach PAC-DR) **TYPE** 8th day before election 10th day after campaign treasurer July 15 Runoff 10 PERIOD Year Month Day Year Day Month **COVERED THROUGH** 01/26/2024 02/24/2024 11 ELECTION **ELECTION DATE ELECTION TYPE** Month Day Year χ Primary Runoff Other 03/05/2024 General Special

GO TO PAGE 2

GENERAL-PURPOSE COMMITTEE REPORT: PURPOSE AND TOTALS

FORM GPAC COVER SHEET PG 2

| 2 COMMITTEE NAME | | | 13 Filer ID | (Ethics Commission Filers) |
|---|--|--|----------------|----------------------------|
| Tenaska Employees Texas Political Action Committee | | | 00066719 | |
| 14 COMMITTEE ACTIVITY | Candidates (Identify by name or, if applicable, classify by party.) | A. Supported | | |
| (Attach lists on plain paper to complete this report if necessary.) | | B. Opposed | | |
| | Measures (Describe by date and location of election and nature of issue.) | A. Supported | | |
| | | B. Opposed | | |
| | Officeholders Assisted (Identify by name or, if applicable, classify by party.) | | | |
| 15 CONTRIBUTION TOTALS | PLEDGES, LOANS, CONTRIBUTIONS Macheck here if this report | D POLITICAL CONTRIBUTIONS (OTHER THAN OR GUARANTEES OF LOANS, OR MADE ELECTRONICALLY) qualifies for the higher itemization threshold | \$ | 0.00 |
| | 2. TOTAL POLITICA (OTHER THAN PLE | AL CONTRIBUTIONS EDGES, LOANS, OR GUARANTEES OF LOANS) | \$ | 0.00 |
| EXPENDITURE TOTALS | 3. TOTAL UNITEMIZEI | 3. TOTAL UNITEMIZED POLITICAL EXPENDITURES | | 0.00 |
| | 4. TOTAL POLITICA | L EXPENDITURES | \$ | 5,000.00 |
| CONTRIBUTION BALANCE | 5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD | | DAY \$ | 267,679.63 |
| OUTSTANDING LOAN TOTALS | | AMOUNT OF ALL OUTSTANDING LOANS AS OF T REPORTING PERIOD | HE \$ | 0.00 |
| 16 AFFIDAVIT | <u> </u> | | <u>'</u> | |
| | | I swear, or affirm, under penalty of per true and correct and includes all inforr under Title 15, Election Code. | | |
| | | Mr. Ronal | d N. Quinn | |
| | | Signature of Car | npaign Treasu | rer |
| AFFIX NOTAF | RY STAMP / SEAL ABOVE | | | |
| Sworn to and subscrib | ed before me, by the said _ | , th | is the | day |
| | | which, witness my hand and seal of office. | | |
| | | | | |
| Signature of officer | administering oath | Printed name of officer administering oath | Title of offic | cer administering oath |

SUBTOTALS - GPAC

FORM **GPAC**COVER SHEET PG 3

| | | | 3 of 4 |
|---|--|-----------------------------|----------------------------|
| 17 COMMITTEE NAM Tenaska Employ | ME yees Texas Political Action Committee | 18 Filer ID 00066719 | (Ethics Commission Filers) |
| 19 SCHEDULE SUBTOTALS NAME OF SCHEDULE | | | SUBTOTAL AMOUNT |
| 1. SCHE | SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS | | \$ |
| 2. SCHE | 2. SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS | | \$ |
| 3. SCHE | . SCHEDULE B: PLEDGED CONTRIBUTIONS | | |
| | SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION | | \$ |
| | SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION | | \$ |
| 6. SCHE | EDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORGA | ANIZATION | \$ |
| | EDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ANIZATION | | \$ |
| 8. SCHE | EDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR O | RGANIZATION | \$ |
| 9. SCHE | EDULE E: LOANS | | \$ |
| 10. X SCHE | EDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS | 3 | \$ 5,000.00 |
| 11. SCHE | EDULE F2: UNPAID INCURRED OBLIGATIONS | | \$ |
| 12. SCHE | EDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTION | DNS | \$ |
| 13. SCHE | EDULE F4: EXPENDITURES MADE BY CREDIT CARD | | \$ |
| 14. SCHE | EDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIO | DNS | \$ |
| 15. SCHE | EDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RILER | RETURNED | \$ |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a)

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

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

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

| Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment | - Gift/Awards/Memorials Expense Printing Expense Travel Out of District 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: | | | |
| Sch: 1/1 Rpt: 4/4 | Tenaska Employees Texas Political Action Committee 00066719 | | |
| 4 Date | 5 Payee name | | |
| 01/29/2024 | Dade Phelan Campaign | | |
| 6 Amount (\$) | 7 Payee address; City; State; Zip Code | | |
| \$5,000.00 | P.O. Box 5990 | | |
| Expenditure from corporate funds | Austin , TX 78763 | | |
| 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. | | |
| EXPENDITORE | Candidate/Officeholder/Political Committee | | |
| | Political Contribution Made | | |
| | | | |
| 9 Complete ONLY if direct expenditure to benefit C/OI | Candidate/Officeholder name Office sought Office held | | |
| | | | |