#### 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) 00061836 3 COMMITTEE NAME **OFFICE USE ONLY** WTBG Political Action Committee Date Received **ELECTRONICALLY FILED** 02/26/2024 COMMITTEE ADDRESS / PO BOX: APT / SUITE #: CITY: STATE: ZIP **ADDRESS** 5219 City Bank Pkwy Change of Address Lubbock, TX 79407 Date Hand-delivered or Date Postmarked MS / MRS / MR **FIRST CAMPAIGN** MI **TREASURER** Receipt # Amount Julie D. NAME Date Processed **NICKNAME SUFFIX** LAST Date Imaged Beene CAMPAIGN APT / SUITE #; STREET ADDRESS (NO PO BOX PLEASE); CITY; STATE; ZIP CODE TREASURER 5219 City Bank Pkwy. STREET **ADDRESS** (Residence or Business) Lubbock, TX 79407 **CAMPAIGN** STREET ADDRESS OR PO BOX: APT / SUITE #; CITY: STATE: ZIP CODE **TREASURER** P.O. Box 5060 MAILING **ADDRESS** Change of Address Lubbock, TX 79408 **CAMPAIGN** AREA CODE PHONE NUMBER **EXTENSION TREASURER PHONE** (806) 792-7101 x2268 REPORT TYPE 10th day after campaign X Monthly Dissolution (Attach PAC-DR) treasurer termination 10 MONTHLY January 5 April 5 October 5 REPORT FILING July 5 **DEADLINE** February 5 May 5 August 5 November 5 X March 5 September 5 December 5 June 5 11 PERIOD Month Day Year Month Day Year **THROUGH COVERED** 01/26/2024 02/25/2024

**GO TO PAGE 2** 

### MONTHLY FILING GPAC REPORT: PURPOSE AND TOTALS

# FORM MPAC COVER SHEET PG 2

12 COMMITTEE NAME		13 Filer ID	(Ethics Commission Filers)
WTBG Political Action Committee		00061836	6
1. Candidates ACTIVITY (Identify by name or, if applicable, classify by party	A. Supported Mr. Steve Massengale Mayor	of Lubbock	
(Attach lists on plain paper to complete this report if necessary.)	B. Opposed		
Measures  (Describe by date and loca of election and nature of is)			
	B. Opposed		
Officeholders     Assisted     (Identify by name or, if applicable, classify by party)	Y-)		
TOTALS PLEDGES, LOA CONTRIBUTION	IZED POLITICAL CONTRIBUTIONS (OTHER THAN NS, OR GUARANTEES OF LOANS, OR IS MADE ELECTRONICALLY)  Poort qualifies for the higher itemization threshold	\$	0.00
	ICAL CONTRIBUTIONS PLEDGES, LOANS, OR GUARANTEES OF LOANS)	\$	12,500.00
EXPENDITURE 3. TOTAL UNITEM TOTALS	3. TOTAL UNITEMIZED POLITICAL EXPENDITURES		0.00
4. TOTAL POLIT	ICAL EXPENDITURES	\$	7,000.00
CONTRIBUTION 5. TOTAL POLITIC BALANCE OF THE REPOR	AL CONTRIBUTIONS MAINTAINED AS OF THE LAST TING PERIOD	DAY \$	15,805.00
	PAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE REPORTING PERIOD	THE \$	0.00
6 AFFIDAVIT		<u> </u>	
	I swear, or affirm, under penalty of pe true and correct and includes all infor under Title 15, Election Code.		
	Ms. Julie	e D. Beene	
	Signature of Ca	mpaign Treası	urer
AFFIX NOTARY STAMP / SEAL ABO	VE		
Sworn to and subscribed before me, by the sa	id, t	his the	day
of, 20, to cer	tify which, witness my hand and seal of office.		
Signature of officer administering oath	Printed name of officer administering oath	Title of offi	cer administering oath

### MONTHLY FILING GPAC REPORT: PURPOSE

### FORM MPAC ADDENDUM

						Page 3 of 9
12 COMMITTEE NAME				13	Filer ID	(Ethics Commission Filers)
WTBG Political Action Con	nmittee				00061836	
14 COMMITTEE ACTIVITY	Candidates     (Identify by name or, if applicable, classify by party.)		Mr. Gilbert Flores	Lubbock County	Commissio	ner
(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.)					
COMMITTEE ACTIVITY	1. Candidates (Identify by name or, if applicable, classify by party.)		Mr. Terence Kovar	Lubbock County	/ Commission	oner
(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.)					

### **SUBTOTALS - MPAC**

# FORM MPAC COVER SHEET PG 3

4 of 9						
17 COMMITTEE NAME 18 Filer ID (Ethics Commission Filers)						
WTBG Political Action Committee 00061836						
19 SCHEDUL NAME OF	SUBTO	TAL AMOUNT				
1. X SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS				12,500.00		
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 LABO ORGANIZATION	DR	\$			
5.	SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORALABOR 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. X	SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION	S	\$	7,000.00		
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 CONTRIBUTI	ONS	\$			
15.	SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS TO FILER	RETURNED	\$			
			•			

	MONET	ARY POLITICAL CONTRIBUTION	NS		SCHEDUI	LE <b>A1</b>
	The Instruc	ction Guide explains how to complete this fo	rm.	1	Total pages Schedule A1: Sch: 1/2 Rpt: 5/9	
2	FILER NAME WTBG Politic	cal Action Committee		3	Filer ID (Ethics Commission 00061836	on Filers)
4	Date 02/21/2024	<ul> <li>Full name of contributor</li></ul>		7	Amount of Contribution (\$)	\$1,250.00
8	Dringing aggr	Midland, TX 79705-3026	• Employer (See Instructions	_		
0	Investments	pation / Job title (See Instructions)	Employer (See Instructions	')		
	Date 02/21/2024	Contributor address; City; State; Zip Code			Amount of Contribution (\$)	\$1,250.00
	Principal occu	Levelland, TX 79336-6604  pation / Job title (See Instructions)	Employer (See Instructions	<u> </u> ;)		
	Retired Bank	er				
	Date 02/21/2024	Full name of contributor out-of-state PAC (ID#: Jones, David (Mr.)  Contributor address; City; State; Zip Code			Amount of Contribution (\$)	\$1,250.00
		Ransom Canyon, TX 79366-2405				
	Principal occu Banker	pation / Job title (See Instructions)	Employer (See Instructions	i) 		
	Date 02/21/2024	Full name of contributor out-of-state PAC (ID#: Kotarski, Robert (Mr.)  Contributor address; City; State; Zip Code  El Paso, TX 79913-1650			Amount of Contribution (\$)	\$1,250.00
	Principal occu Banker	pation / Job title (See Instructions)	Employer (See Instructions	)		
	Date 02/21/2024	Full name of contributor out-of-state PAC (ID#:			Amount of Contribution (\$)	\$1,250.00
	Principal occu Banker	pation / Job title (See Instructions)	Employer (See Instructions	)		
		<u>'</u>				

	MONEI	ARY POLITICAL CONTRIBUTION	)NS		SCHEDUI	_E <b>A1</b>
	The Instru	ction Guide explains how to complete this f	orm.	1	Total pages Schedule A1: Sch: 2/2 Rpt: 6/9	
2	FILER NAME WTBG Politic	cal Action Committee		3	Filer ID (Ethics Commission 00061836	on Filers)
4	Date 02/21/2024	<ul> <li>Full name of contributor</li></ul>		7	Amount of Contribution (\$)	\$1,250.00
8	Principal occu Agri-Busines	Muleshoe, TX 79347-5303 pation / Job title (See Instructions) sman	9 Employer (See Instructions	5)		
	Date 02/21/2024	Full name of contributor out-of-state PAC (ID#:_Riley, Kevin (Mr.)  Contributor address; City; State; Zip Code  Springlake, TX 79082-6201			Amount of Contribution (\$)	\$1,250.00
	Principal occu Agri-Busines	pation / Job title (See Instructions) sman	Employer (See Instructions	s)		
	Date 02/21/2024	Full name of contributor out-of-state PAC (ID#:_Valles, Noe (Mr.)  Contributor address; City; State; Zip Code		•	Amount of Contribution (\$)	\$1,250.00
	Principal occu Attorney	Lubbock, TX 79407 pation / Job title (See Instructions)	Employer (See Instructions	<u> </u> s)		
	Date 02/21/2024	Full name of contributor out-of-state PAC (ID#:_Wargo, Kyle (Mr.)  Contributor address; City; State; Zip Code  Lubbock, TX 79424-4872			Amount of Contribution (\$)	\$1,250.00
	Principal occu Education	pation / Job title (See Instructions)	Employer (See Instructions	<u>I</u> S)		
	Date 02/21/2024	Full name of contributor out-of-state PAC (ID#:_ Washburn, LaDana (Mrs.)  Contributor address; City; State; Zip Code  Colletyville, TX 76034-2061			Amount of Contribution (\$)	\$1,250.00
	Principal occu Retired Audi	pation / Job title (See Instructions) tor	Employer (See Instructions	5)		

	PLEDGED CONTRIBUTIONS	SCHEDULE B
	The Instruction Guide explains how to complete this form.	1 Total pages Schedule B: Sch: 1/1 Rpt: 7/9
	FILER NAME WTBG Political Action Committee	3 Filer ID (Ethics Commission Filers) 00061836
4	TOTAL OF UNITEMIZED PLEDGES	\$ 0.00
5	Date 6 Full name of pledgor out-of-state PAC (ID#:	8 Amount of pledge (\$)  9 In-kind description (If applicable)
	7 Pledgor Address; City; State; Zip Code	I I I Check if travel outside of Texas. Complete Schedule T.
10	Principal occupation / Job title (See Instructions)  11 Employer (See Instructions)	

	LOANS					SCHEDULE E
	The Instruction	on Guide explains how to co	omplete this f	orm.	l l	pages Schedule E: 1/1 Rpt: 8/9
2	FILER NAME WTBG Political	Action Committee			3 Filer II 0006	D (Ethics Commission Filers) 1836
4	TOTAL OF UN	IITEMIZED LOANS			<b>L</b>	\$ 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 Ins	structions)	1
14	Description of Coll	ateral		15 Check if personal	funds were deposit	ed into political account (See Instructions)
16	GUARANTOR INFORMATION	17 Name of guarantor		<u> </u>		19 Amount Guaranteed (\$)
	not applicable	18 Guarantor address; City;	State;	Zip Code		
20	Principal occupation	on		21 Employer (See Ins	structions)	

### 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	
1 Total pages Schedule F1:	,
Sch: 1/1 Rpt: 9/9	WTBG Political Action Committee 00061836
4 Date	5 Payee name
02/05/2024	Flores, Gilbert (Mr.)
6 Amount (\$)	7 Payee address; City; State; Zip Code
\$1,000.00	2606 Purdue Ave
Expenditure from corporate funds	Lubbock, TX 79415
8 PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
OF EXPENDITURE	Contributions/Donations Made By
EXPENDITORE	Candidate/Officeholder/Political Committee
	Contribution to Gilbert Flores Campaign
Complete ONLY if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held
Date	Payee name
02/05/2024	Kovar, Terence (Mr.)
Amount (\$)	Payee address; City; State; Zip Code
\$1,000.00	5208 CR 7910
φ1,000.00	3200 CK 7910
Expenditure from corporate funds	Lubbock, TX 79424
PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
OF EXPENDITURE	Contributions/Donations Made By
_/	Candidate/Officeholder/Political Committee
	Contribution to Terence Kovar Campaign
Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held
Date	Payee name
02/05/2024	Massengale, Steve (Mr.)
Amount (\$)	Payee address; City; State; Zip Code
\$5,000.00	520 23rd St
40,000.00	
Expenditure from corporate funds	Lubbock, TX 79404
PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
OF EXPENDITURE	Contributions/Donations Made By
D. LIBITORE	Candidate/Officeholder/Political Committee
	Contribution to Steve Massengale Campaign
Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held
experialitie to beliefft C/OI	•