CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 1

The C/OH Instruction (Guide explains how to comp	lete this form.	1 Filer ID (Ethics Commi 00062288		2 Total pages fi 1	iled: 39
3 CANDIDATE /	MS / MRS / MR	FIRST		MI	OFFICE	USE ONLY
OFFICEHOLDER	The Honorable	Matthew M.				
NAME	NICKNAME Dade	LAST Phelan		SUFFIX	Date Received ELECTRONIC 02/26/2024	ALLY FILED
			F\/.		Date Hand-delivered o	or Dato Bostmarkod
4 CANDIDATE / OFFICEHOLDER MAILING ADDRESS	ADDRESS / PO BOX; APT Post Office Box 5990	/ SUITE #; CI	ΙΥ;	ZIP CODE	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	STREET ADDRESS (NO PC	BOX PLEASE):	AP ⁻	r / SUITE #; CITY;	ST	ATE; ZIP CODE
TREASURER ADDRESS	1735 West Cardinal Drive			,		
(Residence or Business)	Beaumont, TX 77705					
7 CAMPAIGN TREASURER PHONE	AREA CODE PHO (409) 727-4801	NE NUMBER	EXTENSION			
8 REPORT TYPE	January 15	30th day before		Runoff	15th day after ca appointment (offi Final Report (Att	
9 PERIOD COVERED	Month Day Year 01/26/2024	TI	HROUGH	Month Day 02/24/2024	Year 4	
10 ELECTION	ELECTION DATE Month Day Year 03/05/2024		Primary General	ELECTION TYPE Runoff Special	Other	
11 OFFICE	OFFICE HELD (if any) State Representative Dist	rict 21		12 OFFICE SOUGHT State Representa		
		GO -	TO PAGE 2			
Forms provided by Te	xas Ethics Commission	www.e	thics.state.tx.u	S	Vers	ion V3.5.1.9000c471

CANDIDATE / OFFICEHOLDER REPORT: SUPPORT & TOTALS

Phelan, Matthew M. (The Honorable)

13 C / OH NAME

FORM C/OH COVER SHEET PG 2 2 of 139

(Ethics Commission Filers)

14 Filer ID

		00062288	
15 NOTICE FROM POLITICAL COMMITTEE(S)	candidate / officeholder	political contributions accepted or political expenditures made by political c . These expenditures may have been made without the candidate's or office d officeholders are required to report this information only if they receive no	eholder'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 TREASURER NAME	
		Scott, William	
		COMMITTEE CAMPAIGN TREASURER ADDRESS	
		1735 W Cardinal Dr	
		Beaumont, TX 77705	
16 CONTRIBUTION TOTALS		IZED POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, EES OF LOANS, OR CONTRIBUTIONS MADE ELECTRONICALLY)	\$ 0.00
		CAL CONTRIBUTIONS PLEDGES, LOANS, OR GUARANTEES OF LOANS)	\$ 2,064,756.98
EXPENDITURE TOTALS	3. TOTAL UNITEN	IIZED POLITICAL EXPENDITURES	\$ 5,117.35
	4. TOTAL POLITIO	CAL EXPENDITURES	\$ 3,820,595.07
CONTRIBUTION BALANCE	5. TOTAL POLITIC REPORTING PI	CAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE ERIOD	\$ 2,746,924.63
OUTSTANDING LOAN TOTALS	6. TOTAL PRINCI OF THE REPOR	PAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY RTING PERIOD	\$ 0.00
17 AFFIDAVIT			-
		I swear, or affirm, under penalty of perjury, that the ac true and correct and includes all information required t under Title 15, Election Code.	
		The Honorable Matthew M. Phe	lan
		Signature of Candidate or Officeho	lder
AFFIX NC	DTARY STAMP / SEAL AE	BOVE	
		said, this the	day
of	, 20, to c	certify which, witness my hand and seal of office.	
Signature of off	icer administering	Printed name of officer administering Title of office	r administering oath

CANDIDATE / OFFICEHOLDER REPORT SUPPORT & TOTALS

FORM C/OH

Page 3 of 139

C / OH NAME Phelan, Matthew M. (The Honorable) Filer ID (Ethics Com 00062288 T NOTICE FROM POLITICAL COMMITTEE(S) COMMITTEE TYPE G GENERAL G GENERAL G GENERAL G GENERAL G GENERAL G GENERAL G GOVERAL G G G GOVERAL G G G GOVERAL G G G G G G G G G G G G G G G G G G G				Page 3 of 139
FROM expenditures may have been made without the candidate's or officeholder's knowledge or consent. Candidate's or officeholder's knowledge or consent. Candidate's of officeholder's knowledge or consent. Candidate's of officeholder's knowledge or consent. Candidate's officeholder's knowledge of consent of cons	OH NAME		Phelan, Matthew M.	(Ethics Commission Filers)
COMMITTEE TYPE COMMITTEE NAME X GENERAL Charter Schools Now PAC COMMITTEE ADDRESS 3005 S Lamar Blvd SPECIFIC 3005 S Lamar Blvd Ste. D109 #250 Austin, TX 78704 COMMITTEE CAMPAIGN TREASURER NAME Gore, Rex COMMITTEE CAMPAIGN TREASURER ADDRESS 1301 W. Oltorf St.	FROM POLITICAL	e candidate's or officeholder's knowledge or consent. Candid	expenditures may have	onsent. Candidates and
Ste. D109 #250 Austin, TX 78704 COMMITTEE CAMPAIGN TREASURER NAME Gore, Rex COMMITTEE CAMPAIGN TREASURER ADDRESS 1301 W. Oltorf St.		low PAC		
Gore, Rex COMMITTEE CAMPAIGN TREASURER ADDRESS 1301 W. Oltorf St.		d		
1301 W. Oltorf St.		AIGN TREASURER NAME		
Austin, TX 78704				

FORM C/OH COVER SHEET PG 3

					4 of 139
18 FILER	R NAM	1E	19 Filer ID	(Ethi	cs Commission Filers)
Phela	an, M	atthew M. (The Honorable)	00062288		
		E SUBTOTALS SCHEDULE			SUBTOTAL AMOUNT
1.	Х	SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS		\$	1,994,696.00
2.	Х	SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS		\$	70,060.98
3.		SCHEDULE B: PLEDGED CONTRIBUTIONS		\$	
4.		SCHEDULE E: LOANS		\$	
5.	Х	SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS	5	\$	3,808,622.55
6.		SCHEDULE F2: UNPAID INCURRED OBLIGATIONS		\$	
7.		SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTION	DNS	\$	
8.	Х	SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD		\$	11,972.52
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 CONTRIBUTIO	DNS	\$	
12.		SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS F TO FILER	RETURNED	\$	
				•	

SUBTOTALS - C/OH

	The Instru	ction Guide explains how	to complete this f	orm.	1	Total pages Schedule A1: Sch: 1/55 Rpt: 5/139	
2	FILER NAME				3	Filer ID (Ethics Commissi	on Filers)
		hew M. (The Honorable)				00062288	
4	Date	5 Full name of contributor	out-of-state PAC (ID#:_)	7	Amount of Contribution (\$)	
	02/15/2024	512 Strategies LLC					\$1,000.00
		6 Contributor address; City; Sta	ate; Zip Code				
		Austin, TX 78731					
8	Principal occu	pation / Job title (See Instructions))	9 Employer (See Instructions	;)		
					,		
	Date	Full name of contributor	out-of-state PAC (ID#:_)		Amount of Contribution (\$)	
	02/15/2024	AT&T Texas PAC					\$50,000.00
		Contributor address; City; Sta					
		Austin, TX 78701					
	Principal occu	pation / Job title (See Instructions))	Employer (See Instructions	;)		
		······································		p - y - (,		
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	02/11/2024	Adams, Kent	—				\$250.00
		Contributor address; City; Sta					
		Houston, TX 77055					
	Principal occu	pation / Job title (See Instructions))	Employer (See Instructions	[;)		
	Attorney			Wilson Elser			
	Date	Full name of contributor	out-of-state PAC (ID#:_)		Amount of Contribution (\$)	
	02/15/2024	Alabama Coushatta Tribe					\$2,500.00
		Contributor address; City; Sta	ate; Zip Code				
		Livingston, TX 77351					
	Principal occu	pation / Job title (See Instructions))	Employer (See Instructions	I;)		
	Date	Full name of contributor	out-of-state PAC (ID#:_)		Amount of Contribution (\$)	
	01/31/2024	Alford II, Nathaniel					\$5,000.00
		Contributor address; City; Sta	ate; Zip Code				
		Houston, TX 77079					
	Principal occu	pation / Job title (See Instructions))	Employer (See Instructions	I;)		
	Attorney			Herbert Trial Law			

	The Instru	ction Guide explains how to complete this	s form.	1	Total pages Schedule A1: Sch: 2/55 Rpt: 6/139	
2	FILER NAME			3	Filer ID (Ethics Commissio	on Filers)
-		hew M. (The Honorable)			00062288	
4	Date	5 Full name of contributor 🛛 out-of-state PAC (ID)#:)	7	Amount of Contribution (\$)	
	02/15/2024	Almond, Doug				\$500.00
		6 Contributor address; City; State; Zip Code		1		
		Beaumont, TX 77720				
8	Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions	s)		
_	Date	Full name of contributor Out-of-state PAC (ID)#:)	Г	Amount of Contribution (\$)	
	02/05/2024	Anderson, Claire			(1)	\$250.00
	02/00/2021					\$200.00
		Contributor address; City; State; Zip Code				
		Fort Davis, TX 79734				
	Principal occu	I pation / Job title (See Instructions)	Employer (See Instructions	<u> </u>		
	Retired		Retired	-,		
						
	Date	Full name of contributor Out-of-state PAC (IE)#:)		Amount of Contribution (\$)	#F0 00
	02/15/2024	Anderson, Patrick				\$50.00
		Contributor address; City; State; Zip Code				
		Beaumont, TX 77706				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	s)		
	Date	Full name of contributor X out-of-state PAC (ID)#: <u>C00279224</u>)	Γ	Amount of Contribution (\$)	
	01/31/2024	Apache Corp. PAC				\$2,500.00
		Contributor address; City; State; Zip Code		1		
		Houston, TX 77056				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	<u>г</u> S)		
	Date	Full name of contributor Out-of-state PAC (IE)#·)	Т	Amount of Contribution (\$)	
	02/15/2024	Aransas-Corpus Christi Pilots PAC	/#)			\$5,000.00
	02/13/2024					ψ0,000.00
		Contributor address; City; State; Zip Code				
		Corpus Christi TX 79402				
	Dalaciant	Corpus Christi, TX 78403	Employer (Or the state			
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	S)		

	The Instru	ction Guide explains how to complete thi	is form.	1	Total pages Schedule A1: Sch: 3/55 Rpt: 7/139	
2	FILER NAME Phelan, Matt	thew M. (The Honorable)		3	Filer ID (Ethics Commissi 00062288	on Filers)
4	Date 02/07/2024	5 Full name of contributor Dout-of-state PAC (II) Archer, Stuart		7	Amount of Contribution (\$)	\$3,500.00
		6 Contributor address; City; State; Zip Code		"		
		Frisco, TX 75033				
8	Principal occu CEO	pation / Job title (See Instructions)	9 Employer (See Instructions Oceans Healthcare	s)		
	Date	Full name of contributor out-of-state PAC (II	ID#:)	Τ	Amount of Contribution (\$)	
	01/31/2024	Arnold & Itkin	,			\$50,000.00
		Contributor address; City; State; Zip Code				
		Houston, TX 77007				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	s)		
_	Date	Full name of contributor out-of-state PAC (II	.D#:)	T	Amount of Contribution (\$)	
	02/07/2024	Assoc. of Fire and Casualty Companies of T	exas PAC			\$1,500.00
		Contributor address; City; State; Zip Code Austin, TX 78746				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	s)		
	Date	Full name of contributor X out-of-state PAC (II	.D#: <u>C00444885</u>)	T	Amount of Contribution (\$)	
	02/15/2024	Astellas US LLC Political Action Committee	1			\$8,000.00
		Contributor address; City; State; Zip Code				
		Northbrook, IL 60062	1			
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	<u>.</u> s)		
	Date	Full name of contributor out-of-state PAC (II	 ID#:)	Τ	Amount of Contribution (\$)	
	02/15/2024	Avera Government Affairs LLC				\$1,000.00
		Contributor address; City; State; Zip Code				
		Austin, TX 78701				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	s)		

					_		
	The Instru	ction Guide explains how to comp	plete this fo	ırm.	1	Total pages Schedule A1: Sch: 4/55 Rpt: 8/139	
2	FILER NAME				3	Filer ID (Ethics Commissio	on Filers)
-		thew M. (The Honorable)				00062288	
4	Date	5 Full name of contributor out-of-s	state PAC (ID#:)	7	Amount of Contribution (\$)	
	02/09/2024	Azadpour, Aram					\$15.00
		6 Contributor address; City; State; Zip Co					
		1					
		Grapevine, TX 76099					
8	Principal occu	pation / Job title (See Instructions)	!	9 Employer (See Instructions)	;)		
	Date	Full name of contributor X out-of-si	state PAC (ID#: <u>C</u>	00340075)		Amount of Contribution (\$)	
	02/07/2024	BASF Corporation Employees PAC					\$1,500.00
	-	Contributor address; City; State; Zip Co					
			uc				
		1					
		Washington, DC 20005					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions)	;)		
	•				,		
	Date	Full name of contributor	state PAC (ID#: <u>C(</u>	00035675)		Amount of Contribution (\$)	
	02/07/2024	BRISTOL-MYERS SQUIBB COMPA				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$1,000.00
		Contributor address; City; State; Zip Co					- ,
			uc				
		1					
		Lawrenceville, NJ 08648					
	Principal occu	I Ipation / Job title (See Instructions)		Employer (See Instructions)	5)		
	Date	Full name of contributor out-of-si	state PAC (ID#:)		Amount of Contribution (\$)	
	02/15/2024	Baytown Fire Fighters Political Action					\$2,500.00
		Contributor address; City; State; Zip Co					•
			uc				
		1					
		Baytown, TX 77522					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions)	;)		
	-	`			,		
⊨	Date	Full name of contributor	state PAC (ID#:			Amount of Contribution (\$)	
	02/07/2024	Beef PAC	late i no (i2	,			\$2,500.00
	02,0.,2.	Contributor address; City; State; Zip Co	ada				Ψ_,
		Continuation address, City, State, Zip Co.	ue				
		1					
		Amarillo, TX 79106					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions)	<u>ר</u>		
	T moipui cocc.				,		
⊢			L				

	The Instru	ction Guide explains how to complete this f	orm.	1	Total pages Schedule A1: Sch: 5/55 Rpt: 9/139	
2	FILER NAME			3	Filer ID (Ethics Commissio	on Filers)
		hew M. (The Honorable)			00062288	
4	Date	5 Full name of contributor out-of-state PAC (ID#:_)	7	Amount of Contribution (\$)	
	01/31/2024	Bentley Public Affairs				\$1,000.00
		6 Contributor address; City; State; Zip Code				
		Austin, TX 78701				
8	Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions	s)		
	Date	Full name of contributor out-of-state PAC (ID#:_)		Amount of Contribution (\$)	
	01/31/2024	Boatright, Micajah				\$5,000.00
		Contributor address; City; State; Zip Code		1		
		Kingwood, TX 77339				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	s)		
	Attorney		Arnold & Itkin			
╞	Date	Full name of contributor out-of-state PAC (ID#:	<u>ا</u>	Т	Amount of Contribution (\$)	
	02/16/2024	Brasher, Clint)			\$500.00
	02/10/2024					Φ300.00
		Contributor address; City; State; Zip Code				
╘		Vidor, TX 77662		Ļ		
		pation / Job title (See Instructions)	Employer (See Instructions	S)		
	Attorney		Brasher Law Firm			
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	02/07/2024	Bresnen, Amy				\$1,000.00
		Contributor address; City; State; Zip Code				
		Austin, TX 78701				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	s)		
⊨	Date	Full name of contributor out-of-state PAC (ID#:_)	Т	Amount of Contribution (\$)	
	02/15/2024	Bristek, Stacey	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, «noune of Continuation (+)	\$100.00
	02/10/2021	-		·		\$100.00
		Contributor address; City; State; Zip Code				
		Orange, TX 77632				
┝	Dringing age	-	Employer (Cap Instructions			
	Principal OCCU	pation / Job title (See Instructions)	Employer (See Instructions	5)		
L						

The Instruction Guide explains how to	o complete this form.	:	Total pages Schedule A1: Sch: 6/55 Rpt: 10/139	
2 FILER NAME			B Filer ID (Ethics Commission	on Filers)
Phelan, Matthew M. (The Honorable)			00062288	,
4 Date 5 Full name of contributor	out-of-state PAC (ID#:) 7	7 Amount of Contribution (\$)	
02/15/2024 Broussard, Martin E.				\$500.00
6 Contributor address; City; State				
Beaumont, TX 77702				
8 Principal occupation / Job title (See Instructions)		mployer (See Instructions)		
Owner	Le	easeAll/RentAll		
Date Full name of contributor	out-of-state PAC (ID#:)	Amount of Contribution (\$)	
02/15/2024 Brown, Bradley D.				\$500.00
Contributor address; City; State				
Beaumont, TX 77706				
Principal occupation / Job title (See Instructions)		nployer (See Instructions)		
Trust Manager	E FI	rst Financial Trust		
	out-of-state PAC (ID#:)	Amount of Contribution (\$)	
02/11/2024 Brown, Lisa				\$100.00
Contributor address; City; State				
Beaumont, TX 77706				
Principal occupation / Job title (See Instructions) Homemaker		nployer (See Instructions) one		
Date Full name of contributor	out-of-state PAC (ID#:)	Amount of Contribution (\$)	
02/15/2024 Brown, Mary Rose				\$1,000.00
Contributor address; City; State	; Zip Code			
San Antonia, TV 79257				
San Antonio, TX 78257		malayer (Can Instructions)		
Principal occupation / Job title (See Instructions) Nustar GP, LLC		mployer (See Instructions) hief Administrative Offic	or	
	out-of-state PAC (ID#:)	Amount of Contribution (\$)	#05.00
01/30/2024 Browning, Mark				\$25.00
Contributor address; City; State	; Zip Code			
College Station, TX 77845				
Principal occupation / Job title (See Instructions)	_ _	nployer (See Instructions)		
Senior Vice President				
		XITACO BANKS		
	E	xtraco Banks		

	The Instru	ction Guide explains how to complete this f	orm.	1	Total pages Schedule A1: Sch: 7/55 Rpt: 11/139	
2	FILER NAME			3	Filer ID (Ethics Commission	on Filers)
ľ		hew M. (The Honorable)			00062288	511111013)
4	Date	5 Full name of contributor out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	01/31/2024	Buckley, John Rae				\$2,500.00
		6 Contributor address; City; State; Zip Code				
		Tyler, TX 75701				
8	Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions	5)		
	Executive		Mewbourne Oil Compar	ıy		
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	02/17/2024	Bundy, Benning				\$250.00
		Contributor address; City; State; Zip Code				
		Hemphill, TX 75948				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	5)		
F	Date	Full name of contributor out-of-state PAC (ID#:_)		Amount of Contribution (\$)	
	02/23/2024	Burgess, Michael				\$275.00
		;;;;				
		Aubrey, TX 76227				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	;)		
	Retired Phys	sician	Self			
	Date	Full name of contributor out-of-state PAC (ID#:_)		Amount of Contribution (\$)	
	02/12/2024	Burkett, Sheree				\$25.00
		Contributor address; City; State; Zip Code				
		Houston, TX 77079				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	5)		
	Retired		Retired			
F	Date	Full name of contributor out-of-state PAC (ID#:_)		Amount of Contribution (\$)	
	02/18/2024	Burns, Andrew				\$100.00
		Contributor address; City; State; Zip Code				
		Beaumont, TX 77706				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	;)		
	Real Estate		Burns Properties, Inc			
I I						

	The Instru	ction Guide explains how to complete this fo	orm.	1 Total pages Schedule A1: Sch: 8/55 Rpt: 12/139
2	FILER NAME			3 Filer ID (Ethics Commission Filers)
	Phelan, Matt	thew M. (The Honorable)		00062288
4	Date 02/18/2024	5 Full name of contributor out-of-state PAC (ID#: Burns, Mitzi		7 Amount of Contribution (\$) \$100.00
		6 Contributor address; City; State; Zip Code		
	l			
		Beaumont, TX 77706		
8	Principal occu Designer	pation / Job title (See Instructions)	 9 Employer (See Instructions) Burns Properties, Inc)
	Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)
	02/16/2024	Bush, Walter		\$250.00
	l	Contributor address; City; State; Zip Code		
	l			
		Beaumont, TX 77708		
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions)	
	Retired		Retired	,
_	Date	Full name of contributor X out-of-state PAC (ID#: C	200084871)	Amount of Contribution (\$)
	02/23/2024	CELANESE CORPORATION POLITICAL ACTIO		\$2,500.00
	I	Contributor address; City; State; Zip Code		
		Irving, TX 75039]	
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions))
			<u> </u>	
	Date	Full name of contributor 🛛 out-of-state PAC (ID#: C		Amount of Contribution (\$)
	02/07/2024	COTERRA ENERGY INC. POLITICAL ACTION	COMMITTEE	\$2,500.00
	l	Contributor address; City; State; Zip Code		
	l			
	l	Houston, TX 77024		
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions))
	Date	Full name of contributor X out-of-state PAC (ID#: C)	Amount of Contribution (\$)
	02/23/2024	CVS Health PAC		\$10,000.00
	ļ	Contributor address; City; State; Zip Code		
	l			
	l	Washington, DC 20004		
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions))
)
		/		
1				

	The Instru	ction Guide explains how to	o complete this for	rm.	1	Total pages Schedule A1: Sch: 9/55 Rpt: 13/139	
2	FILER NAME				3	Filer ID (Ethics Commissio	on Filers)
		thew M. (The Honorable)				00062288	
4	Date	5 Full name of contributor	out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	02/12/2024	Cant, Steve					\$10.00
	I	6 Contributor address; City; State;	e; Zip Code				
		Houston, TX 77077-5333					
8		pation / Job title (See Instructions)	9	Employer (See Instructions	;)		_
	Retired			Retired			
	Date	Full name of contributor	out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	02/02/2024	Cant, Steven					\$20.00
	Contributor address; City; State; Zip Code						
		Houston, TX 77077-5333					
	-	pation / Job title (See Instructions)		Employer (See Instructions	;)		
	Retired			Retired			
	Date	Full name of contributor	out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	02/07/2024	Capital Leadership Fund					\$5,000.00
	I	Contributor address; City; State;					
	- · · ·	Austin, TX 78701			Ĺ		
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	;)		
-	Date	Full name of contributor	out-of-state PAC (ID#: <u>C0</u>	00829713)	Γ	Amount of Contribution (\$)	
	02/07/2024	Caresource Mission PAC	, <u> </u>				\$5,500.00
	I	Contributor address; City; State;	e; Zip Code				
			, <u> </u>				
		Columbus, OH 43215					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	;)		
	Date	Full name of contributor	out-of-state PAC (ID#:)	\square	Amount of Contribution (\$)	
	02/15/2024	Carona, Donnie					\$1,000.00
	I	Contributor address; City; State;	; Zip Code				
		Beaumont, TX 77706					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	;)		

	The Instru	ction Guide explains how	to complete this f	orm.	1	Total pages Schedule A1: Sch: 10/55 Rpt: 14/139	
2	FILER NAME				3	Filer ID (Ethics Commissio	on Filers)
		hew M. (The Honorable)				00062288	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4	Date	5 Full name of contributor	out-of-state PAC (ID#:_)	7	Amount of Contribution (\$)	
	02/15/2024	Carr, Dina					\$100.00
		6 Contributor address; City; St	ate; Zip Code		1		
		Beaumont, TX 77705					
8	Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions	5)		
	Date	Full name of contributor	out-of-state PAC (ID#:_)		Amount of Contribution (\$)	
	02/07/2024	Carr, Scott	—				\$1,000.00
		Contributor address; City; St	ate; Zip Code				
		Austin, TX 78746					
	Principal occupation / Job title (See Instructions) Employer (See Instruct			Employer (See Instructions	5)		
	President			Carr Development, Inc.			
⊨	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	02/15/2024	Chase, Coby					\$1,000.00
		Contributor address; City; St	ate; Zip Code				
		Austin, TX 78703					
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	5)		
	Retired			Retired			
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	02/15/2024	Chelette, Randy	—				\$100.00
		Contributor address; City; St	ate; Zip Code		1		
		Bridge City, TX 77611					
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	5)		
	Executive Di	rector		TX On-Site Wastewater	As	sc. Inc.	
F	Date	Full name of contributor	x out-of-state PAC (ID#:			Amount of Contribution (\$)	
	02/07/2024	Cheniere Energy, Inc. PA	 C				\$2,500.00
		Contributor address; City; St	ate; Zip Code		1		
		Houston, TX 77002					
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	5)		

	The Instru	ction Guide explains how	to complete this f	orm.	1	Total pages Schedule A1: Sch: 11/55 Rpt: 15/139	
2	FILER NAME				3	Filer ID (Ethics Commissi	on Filers)
	Phelan, Matt	hew M. (The Honorable)				00062288	
4	Date	5 Full name of contributor	X out-of-state PAC (ID#:	C00035006)	7	Amount of Contribution (\$)	
	01/31/2024	Chevron Employees Politic	cal Action Committee	- Chevron Corporation			\$10,000.00
		 6 Contributor address; City; Sta 	ate; Zip Code				
		San Ramon, CA 94583					
8	Principal occu	pation / Job title (See Instructions))	9 Employer (See Instructions	5)		
	Date	Full name of contributor	out-of-state PAC (ID#:_)		Amount of Contribution (\$)	
	01/31/2024	Chisos, Ltd)			\$2,000.00
	01/01/2021	Contributor address; City; Sta	ato: Zin Codo				<i>42,000.00</i>
		Contributor address, City, Sta	ale, Zip Code				
		Houston, TX 77098					
⊢	Principal occu	pation / Job title (See Instructions)	1	Employer (See Instructions	<u> </u> ;)		
					,		
	Date	Full name of contributor			<u> </u>	Amount of Contribution (\$)	
	02/07/2024	Choctaw Nation of Oklaho	out-of-state PAC (ID#:_)			¢10 000 00
	02/07/2024						\$10,000.00
		Contributor address; City; Sta	ate; Zip Code				
		Durant, OK 74702					
⊢	Principal occu	pation / Job title (See Instructions)	1	Employer (See Instructions	<u> </u> נו		
	i incipai occu				"		
	Date	Full name of contributor	out-of-state PAC (ID#:_)		Amount of Contribution (\$)	* = 000 00
	01/31/2024	Christensen, Roland					\$5,000.00
		Contributor address; City; Sta	ate; Zip Code				
		Humble, TX 77396					
	-	pation / Job title (See Instructions)		Employer (See Instructions	5)		
	Attorney			Arnold & Itkin			
	Date	Full name of contributor	out-of-state PAC (ID#:_)		Amount of Contribution (\$)	
	01/31/2024	Christensen-Woodward, Lo					\$1,000.00
		Contributor address; City; Sta					
L		Houston, TX 77019					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	5)		
	Manager			ConocoPhillips			
1							

The Instru	ction Guide explains how to complete	this form.	1 Total pages Schedule A1: Sch: 12/55 Rpt: 16/139
2 FILER NAME			3 Filer ID (Ethics Commission Filers)
	thew M. (The Honorable)		00062288
4 Date	5 Full name of contributor out-of-state PA	C (ID#:)	7 Amount of Contribution (\$)
01/30/2024	Clayton, Brenda		\$25.00
	6 Contributor address; City; State; Zip Code		
	Austin, TX 78757		
8 Principal occu	pation / Job title (See Instructions)	9 Employer (See Instruction	s)
Attorney		Kelly Hart Hallman	
Date	Full name of contributor out-of-state PA	C (ID#:)	Amount of Contribution (\$)
02/15/2024	Cognizant Management Solutions LLC		\$25,000.00
	Contributor address; City; State; Zip Code		
	Houston, TX 77002		
Principal occu	pation / Job title (See Instructions)	Employer (See Instruction	s)
Date	Full name of contributor out-of-state PA	C (ID#:)	Amount of Contribution (\$)
01/30/2024	Collins, Masha		\$50.00
	Contributor address; City; State; Zip Code		
	Round Rock, TX 78665		
Principal occu	pation / Job title (See Instructions)	Employer (See Instruction	s)
Student		Saltgrass	
Date	Full name of contributor 🛛 out-of-state PA	C (ID#:)	Amount of Contribution (\$)
01/31/2024	Constellation Energy Corporation PAC		\$10,000.00
	Contributor address; City; State; Zip Code		
	Washington, DC 20001		
Principal occu	pation / Job title (See Instructions)	Employer (See Instruction	s)
Date	Full name of contributor out-of-state PA	C (ID#:)	Amount of Contribution (\$)
02/15/2024	Cooper, Justin		\$25.00
	Contributor address; City; State; Zip Code		
	Groves, TX 77619		
-	pation / Job title (See Instructions)	Employer (See Instruction	
Business Ma	anager	I.B.E.W. Local Union 4	79

	The Instru	ction Guide explains how	to complete this fo	orm.	1	Total pages Schedule A1: Sch: 13/55 Rpt: 17/139	
2	FILER NAME				3	Filer ID (Ethics Commissio	on Filers)
		hew M. (The Honorable)				00062288	
4	Date	5 Full name of contributor	out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	01/31/2024	Crestline Solutions, LLC					\$1,000.00
		6 Contributor address; City; Sta					
Ļ	Dringing occu	Austin, TX 78701		Employer (See Instructions	<u> </u>		
ð	Principal occu	pation / Job title (See Instructions))	9 Employer (See Instructions	5)		
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	01/31/2024	Cross Oak Group					\$5,000.00
		Contributor address; City; Sta					
	Drineirelessu	Austin, TX 78701					
	Principal occu	pation / Job title (See Instructions))	Employer (See Instructions	5)		
╞			<u> </u>		_		
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	م ح مم
	02/05/2024	Crutchfield, Ashley					\$5.00
		Contributor address; City; Sta	ate; Zip Code				
		Austin, TX 78757					
	Principal occu	pation / Job title (See Instructions))	Employer (See Instructions	. 5)		
	Lawyer			State of Texas			
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	02/15/2024	Curbow, Kelly					\$1,000.00
		Contributor address; City; Sta	ate; Zip Code				
		Con Margon TV 70666					
-	Principal occu	San Marcos, TX 78666 pation / Job title (See Instructions)	\	Employer (See Instructions	<u> </u>		
	Fincipai occu		,		<i>)</i>		
╞	Date	Full name of contributor	out-of-state PAC (ID#:)	<u> </u>	Amount of Contribution (\$)	
	02/01/2024	DeVille, Renwick)			\$1,000.00
		Contributor address; City; Sta	ate [.] Zin Code				
		Houston, TX 77003					
	Principal occu	pation / Job title (See Instructions))	Employer (See Instructions	5)		
	Public & Gov	r't Affairs		Harris, DeVille & Assoc.			
1							

				_		
	The Instru	ction Guide explains how to complete this	s form.	1	Total pages Schedule A1: Sch: 14/55 Rpt: 18/139	
2	FILER NAME			3	Filer ID (Ethics Commissio	on Filers)
-		thew M. (The Honorable)		ľ	00062288	
4	Date	5 Full name of contributor out-of-state PAC (ID)#:)	7	Amount of Contribution (\$)	
	02/15/2024	Dishman and Sons Farms LP				\$200.00
		6 Contributor address; City; State; Zip Code				
		Beaumont, TX 77713				
8	Principal occu	upation / Job title (See Instructions)	9 Employer (See Instructions	5)		
	Date	Full name of contributor)#:)		Amount of Contribution (\$)	
	02/12/2024	Doornbos, Billy W.	/#)			\$1,000.00
	0211212027					Φ1,000.00
	Contributor address; City; State; Zip Code					
	Nederland, TX 77627					
	Principal occupation / Job title (See Instructions) Employer (See Instruction					
	Owner		C. Doornbos Inc.			
	Date	Full name of contributor Out-of-state PAC (ID)#:)	—	Amount of Contribution (\$)	
	01/31/2024	Doyle, Jeremy	/#/		Allount of Contribution (*)	\$5,000.00
	01/01/202.					Ψ0,000.00
		Houston, TX 77024				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	⊥ s)		
	Attorney		Reynolds Frizzell LLP	-,		
	Date	Full name of contributor Out-of-state PAC (ID)#:)	Τ	Amount of Contribution (\$)	
	01/31/2024	Duggins Wren Mann & Romero LLP	····		, who are on a construction (1)	\$1,000.00
	0_,0_,	Contributor address; City; State; Zip Code		·		Υ = ,
		Austin, TX 78767				
	Principal occu	ipation / Job title (See Instructions)	Employer (See Instructions	s)		
	Date	Full name of contributor X out-of-state PAC (ID		Γ	Amount of Contribution (\$)	
	02/07/2024	EDP Renewables North America LLC PAC				\$3,000.00
		Contributor address; City; State; Zip Code				
		Houston, TX 77010				
	Principal occu	ipation / Job title (See Instructions)	Employer (See Instructions	s)		

	The Instru	ction Guide explains how to c	omplete this for	rm.	1	Total pages Schedule A1: Sch: 15/55 Rpt: 19/139	
2	FILER NAME				3	Filer ID (Ethics Commissio	on Filers)
		hew M. (The Honorable)				00062288	,
4	Date	5 Full name of contributor ou	t-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	02/18/2024						\$250.00
		6 Contributor address; City; State; Zi					
		Austin, TX 78752					
8	Principal occu	pation / Job title (See Instructions)	9	Employer (See Instructions	5)		
	Retired			Retired			
╞	Date	Full name of contributor	t-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	01/28/2024	Ellis, Randi		······································			\$5,000.00
		Contributor address; City; State; Zi					,
			peoue				
		Houston, TX 77057					
⊢	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	<u> </u> ։)		
	Attorney			Randi S Ellis	,		
╞					<u> </u>		
	Date		t-of-state PAC (ID#:)		Amount of Contribution (\$)	¢2 500 00
	02/07/2024						\$2,500.00
		Contributor address; City; State; Zi	p Code				
		Austin TV 70701					
	<u> </u>	Austin, TX 78701			Ĺ		
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	5)		
					_		
	Date	Full name of contributor	t-of-state PAC (ID#:)		Amount of Contribution (\$)	
	02/15/2024	Escobedo, Mindy					\$50.00
		Contributor address; City; State; Zi					
		Port Arthur, TX 77642					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	5)		
	Date	Full name of contributor	t-of-state PAC (ID#:)		Amount of Contribution (\$)	
	01/31/2024	Farris, Bert					\$5,000.00
		Contributor address; City; State; Zi	p Code				
		Houston, TX 77007					
⊢	Principal occu	nation / Job title (See Instructions)		Employer (See Instructions	5)		
	Director			Archer Systems			
⊢							

	The Instru	ction Guide explains how t	to complete this fo	orm.	1	Total pages Schedule A1: Sch: 16/55 Rpt: 20/139	
2	FILER NAME				3	Filer ID (Ethics Commission	on Filers)
		thew M. (The Honorable)				00062288	
4	Date	5 Full name of contributor	out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	02/07/2024	Fasken Management LLC	Fasken Management LLC				\$10,000.00
	1	6 Contributor address; City; Stat	ite; Zip Code		1		
		Midland, TX 79707					
8	Principal occu	upation / Job title (See Instructions)		9 Employer (See Instructions	5)		
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	02/01/2024	Findley, Kyle	_				\$5,000.00
	I	Contributor address; City; Stat			1		
		Houston, TX 77006					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	5)		
	Lawyer			Arnold & Itkin			
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	02/07/2024	Foley & Lardner LLP Texas	s Campaign Fund				\$7,500.00
	1	Contributor address; City; Stat	ate; Zip Code				
		Dallas, TX 75201					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	5)		
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	02/23/2024	Fowler, Perry					\$500.00
		Contributor address; City; Stat	te; Zip Code				
		Austin, TX 78757					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	 ;)		
	-	r Infrastructure Network PAC Tr		TXWIN PAC	,		
╞	Date	Full name of contributor	out-of-state PAC (ID#:			Amount of Contribution (\$)	
	01/31/2024	Freeman, Scott		/			\$5,000.00
		Contributor address; City; Stat	ate: 7in Code				40,000.01
		Houston, TX 77056					
	Principal occu	I Ipation / Job title (See Instructions)		Employer (See Instructions	<u>ا</u> ة)		
	Chairman	· -		ARCHER Systems			
⊢			1				

The Instru	ction Guide explains how to complete th	is form.	1 Total pages Schedule A1: Sch: 17/55 Rpt: 21/139
2 FILER NAME			3 Filer ID (Ethics Commission Filers)
	thew M. (The Honorable)		00062288
4 Date	5 Full name of contributor out-of-state PAC (ID#:)	7 Amount of Contribution (\$)
02/15/2024	Fregia, David		\$2,500.00
	6 Contributor address; City; State; Zip Code		
	Beaumont, TX 77705		
8 Principal occu	I upation / Job title (See Instructions)	9 Employer (See Instructions	5)
Self		David Fregia Enterprise	
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)
02/07/2024	Friends of TSTC (Texas State Technical Co	llege)	\$2,000.00
	Contributor address; City; State; Zip Code		
	Austin, TX 78701		
Principal occu	upation / Job title (See Instructions)	Employer (See Instructions	6)
Date	Full name of contributor 🔲 out-of-state PAC (ID#:)	Amount of Contribution (\$)
02/07/2024	Friends of UT Southwestern Medical Center		\$10,000.00
	Contributor address; City; State; Zip Code		
	Dallas, TX 75230		
Principal occu	<pre>upation / Job title (See Instructions)</pre>	Employer (See Instructions	3)
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)
02/22/2024	Frost, Kelley		\$100.00
	Contributor address; City; State; Zip Code		
	San Antonio, TX 78209		
Principal occu	upation / Job title (See Instructions)	Employer (See Instructions	6)
Business ow	vner	frostedhomestyle.com	
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)
02/15/2024	Garland Fire Fighters Community Interest C	ommittee	\$5,000.00
	Contributor address; City; State; Zip Code		
	Garland, TX 75040		
Principal occu	upation / Job title (See Instructions)	Employer (See Instructions	<u> </u>
			<i>,</i>
			,
			,

	The Instru	ction Guide explains how to complete th	nis form.	1 Total pages Schedule A1: Sch: 18/55 Rpt: 22/139
2	FILER NAME			3 Filer ID (Ethics Commission Filers)
	Phelan, Matt	thew M. (The Honorable)		00062288
4	Date	5 Full name of contributor out-of-state PAC ((ID#:)	7 Amount of Contribution (\$)
	02/17/2024	Giblin, Keith		\$300.00
	I	6 Contributor address; City; State; Zip Code		1
	I	1		
		Port Arthur, TX 77640		
8		ipation / Job title (See Instructions)	9 Employer (See Instructions	s)
	District Attor	ney	Jefferson County	
	Date	Full name of contributor out-of-state PAC ((ID#:)	Amount of Contribution (\$)
	02/11/2024	Gilmore, Peter		\$50.00
	I	Contributor address; City; State; Zip Code		1
	I	1		
	I	1		
		Houston, TX 77024	i	
		pation / Job title (See Instructions)	Employer (See Instructions	5)
	Retired		Retired	
	Date	Full name of contributor Dut-of-state PAC ((ID#:)	Amount of Contribution (\$)
	02/15/2024	Gonzales, Chris		\$50.00
	I	Contributor address; City; State; Zip Code		1
	I	1		
	I			
	Duin singly oppy	Port Arthur, TX 77642	European (Case Instruction)	<u> </u>
	Phincipal occu	ipation / Job title (See Instructions)	Employer (See Instructions	5)
╞═			<u> </u>	
	Date		(ID#:)	Amount of Contribution (\$)
	02/05/2024			\$500.00
	I	Contributor address; City; State; Zip Code		
	I	1		
	I	Beaumont, TX 77706		
⊢	Principal occu	upation / Job title (See Instructions)	Employer (See Instructions	<u> </u> s)
	Attorney		GERMER PLLC	-
╞	Date	Full name of contributor Out-of-state PAC (Amount of Contribution (\$)
	02/15/2024	Greenberg Traurig, P.A. PAC	(ID#)	\$10,000.00
	02,10,202.	Contributor address; City; State; Zip Code		
	I	Continuator address, City, State, Zip Code		
	I	1		
	I	Albany, NY 12207		
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	1s)
	-	· · ·		
⊢				

	The Instru	ction Guide explains how to c	complete this fo	orm.	1	Total pages Schedule A1: Sch: 19/55 Rpt: 23/139	
2	FILER NAME				3	Filer ID (Ethics Commissi	on Filers)
		hew M. (The Honorable)				00062288	,
4	Date	5 Full name of contributor	ut-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	02/15/2024	Gripon, Edward B.					\$300.00
		6 Contributor address; City; State; Z					
_	<u> </u>	Beaumont, TX 77706			Ĺ		
8	Principal occu	pation / Job title (See Instructions)		9 Employer (See Instructions	5)		
	Date	Full name of contributor	ut-of-state PAC (ID#:)		Amount of Contribution (\$)	
	02/15/2024	Hall, Robert S.					\$500.00
		Contributor address; City; State; Z	ip Code				
		Beaumont, TX 77706					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	5)		
	Date	Full name of contributor X or	ut-of-state PAC (ID#: <u>C</u>) (00035691		Amount of Contribution (\$)	
	01/31/2024	Halliburton Company PAC					\$5,000.00
		Contributor address; City; State; Z	ip Code				
		Houston, TX 77032					
	Bringinal occu	pation / Job title (See Instructions)		Employer (See Instructions	<u> </u>		
	Fincipal occu				<i>)</i>		
_	Date	Full name of contributor	ut-of-state PAC (ID#:)		Amount of Contribution (\$)	
	01/31/2024	Hildebrand, Jeffery D.					\$20,000.00
		Contributor address; City; State; Z	ip Code				
		Houston, TX 77251					
		pation / Job title (See Instructions)		Employer (See Instructions	5)		
	Energy and	Jtilities		Hilcorp Energy			
	Date	Full name of contributor	ut-of-state PAC (ID#:)		Amount of Contribution (\$)	
	02/12/2024	Hoffer, Marsha					\$250.00
		Contributor address; City; State; Z	ip Code				
		Austin, TX 78701	i				
		pation / Job title (See Instructions)		Employer (See Instructions	5)		
	Retired			Retired			

The Instru	ction Guide explains how to complete this f	orm.	1 Total pages Schedule A1: Sch: 20/55 Rpt: 24/139	
2 FILER NAME			3 Filer ID (Ethics Commission	on Filers)
Phelan, Matt	thew M. (The Honorable)		00062288	
4 Date	5 Full name of contributor out-of-state PAC (ID#:)	7 Amount of Contribution (\$)	
02/15/2024	Houston Pilots PAC Fund			\$5,000.00
	6 Contributor address; City; State; Zip Code			
	Washington, DC 20003			
8 Principal occu	ipation / Job title (See Instructions)	9 Employer (See Instructions))	
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)	
02/08/2024	Howard, A. Ryland			\$150.00
	San Antonio, TX 78212			
Principal occu	upation / Job title (See Instructions)	Employer (See Instructions))	
Owner	•	Head of the River Ranch	·	
Date	Full name of contributor Out-of-state PAC (ID#:_	<u> </u>	Amount of Contribution (\$)	
02/12/2024	Howard, Robert	/	Amount of Contribution (*)	\$100.00
	Contributor address; City; State; Zip Code			Ψ100.00
	Austin, TX 78704			
	pation / Job title (See Instructions)	Employer (See Instructions))	
Consultant		Robert M Howard, Inc.		
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)	
02/15/2024	Huntsman LLC PAC			\$3,000.00
	Contributor address; City; State; Zip Code			
	Spring, TX 77380			
Principal occu	ipation / Job title (See Instructions)	Employer (See Instructions))	
Data	Full name of contributor	<u> </u>	Amount of Contribution (\$)	
Date 02/23/2024	Full name of contributor x out-of-state PAC (ID#: <u>O</u> Intl Brotherhood of Electrical Works PAC	<u> </u>	Amount of Contribution (\$)	\$4,000.00
0212312024				Φ4,000.00
	Contributor address; City; State; Zip Code			
	Washington, DC 20001			
Principal occu	ipation / Job title (See Instructions)	Employer (See Instructions))	

				1	Total pages Schedule A1:	
	The Instru	ction Guide explains how to complete this f	orm.	ľ	Sch: 21/55 Rpt: 25/139	
2	FILER NAME			3	Filer ID (Ethics Commissio	on Filers)
		hew M. (The Honorable)			00062288	,
4	Date	5 Full name of contributor Out-of-state PAC (ID#:_)	7	Amount of Contribution (\$)	
	01/31/2024	Itkin, Cory				\$5,000.00
		6 Contributor address; City; State; Zip Code				
		Houston, TX 77056				
		pation / Job title (See Instructions)	9 Employer (See Instructions	5)		
	Attorney		Arnold & Itkin			
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	02/07/2024	Jackson Walker L.L.P. Political Action Committe	e			\$5,000.00
		Contributor address; City; State; Zip Code				
		Austin, TX 78701				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	<u> </u> ເ)		
	i intoipai oooa			,		
_	Date	Full name of contributor out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	02/07/2024	James B. Frank Campaign)			\$5,000.00
		Contributor address; City; State; Zip Code				,
		Wichita Falls, TX 76308				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	5)		
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	02/07/2024	Jared Patterson Campaign				\$5,000.00
		Contributor address; City; State; Zip Code				
		Frisco, TX 75035				
	Princinal occu	pation / Job title (See Instructions)	Employer (See Instructions	<u> </u> ເ)		
	i incipal occu			,,		
	Date	Full name of contributor out-of-state PAC (ID#:_)	Г	Amount of Contribution (\$)	
	02/12/2024	Johnson, Curt)			\$100.00
		Contributor address; City; State; Zip Code				
		Round Rock, TX 78664				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	5)		
	Retired		Retired			

The	Instru	ction Guide explains how to complete this f	orm.	1 Total pages Schedule A1: Sch: 22/55 Rpt: 26/139	
2 FILEF	R NAME			3 Filer ID (Ethics Commissio	on Filers)
Phela	an, Matt	hew M. (The Honorable)		00062288	
4 Date 02/16	6/2024	5 Full name of contributor out-of-state PAC (ID#: Jowers, Donald		7 Amount of Contribution (\$)	\$500.00
		6 Contributor address; City; State; Zip Code BEAUMONT, TX 77706-6233			
8 Princi	ipal occu	pation / Job title (See Instructions)	9 Employer (See Instructions	۱ ۶)	
	sultant		Forge Consulting		
Date		Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)	
	0/2024	Kern, Maurie	/		\$100.00
	0,202				*-· ····
		Continuation dudiess, City, State, Lip Code			
l .					
		San Antonio, TX 78216			
Princi	ipal occu	pation / Job title (See Instructions)	Employer (See Instructions	<u> </u>	
Retire			Retired	<i>'</i>	
Date		Full name of contributor out-of-state PAC (ID#:		Amount of Contribution (\$)	
	2/2024	Kimmey, Anthony	/		\$500.00
021-1-	212027	Contributor address; City; State; Zip Code			Φυυυ.υυ
		Flower Mound, TX 75022			
Princi	ipal occu	pation / Job title (See Instructions)	Employer (See Instructions	s)	
Date		Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)	
	7/2024	King, Robert J.			\$2,000.00
1		Contributor address; City; State; Zip Code		4	
1					
1					
		Austin, TX 78746			
Princi	ipal occu	pation / Job title (See Instructions)	Employer (See Instructions	5)	
Foun	nder		Good Company Associa	ates	
Date		Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)	
	1/2024	King, Wendy			\$2,000.00
1		Contributor address; City; State; Zip Code		4	
1					
1					
		Houston, TX 77009			
Princi	ipal occu	pation / Job title (See Instructions)	Employer (See Instructions	<u> </u>	
		ent, Gulf Coast and Rockies	ConocoPhillips	·,	
			r r		

	The Instru	ction Guide explains how to	o complete this fo	orm.	1	Total pages Schedule A1: Sch: 23/55 Rpt: 27/139	
2	FILER NAME Phelan, Matt	thew M. (The Honorable)			3	Filer ID (Ethics Commissi 00062288	on Filers)
4	Date 02/13/2024	5 Full name of contributor	out-of-state PAC (ID#:		7	Amount of Contribution (\$)	\$2,500.00
		6 Contributor address; City; State	e; Zip Code				
		Austin, TX 78734			Ĺ		
8	Principal occu Partner	Ipation / Job title (See Instructions)		9 Employer (See Instructions Ernst & Young LLP	;)		
	Date	Full name of contributor	out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	02/15/2024	Lee A. Woods PAC (LAW PA	AC)				\$2,000.00
		Contributor address; City; State	e; Zip Code				
		Austin, TX 78701					
	Principal occu	ipation / Job title (See Instructions)		Employer (See Instructions	;)		
	Date	Full name of contributor	out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	02/02/2024	Lehr, Sally					\$25.00
		Contributor address; City; State Houston, TX 77023	e; Zip Code				
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	;)		
	Retired			Retired			
	Date	Full name of contributor	out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	02/07/2024	Linebarger Goggan Blair & S	Sampson, LLP				\$10,000.00
		Contributor address; City; State	e; Zip Code				
	l	Austin, TX 78760					
	Principal occu	ipation / Job title (See Instructions)		Employer (See Instructions	;)		
	Date	Full name of contributor	out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	02/07/2024	Lloyd Gosselink Rochelle &					\$2,500.00
		Contributor address; City; State					
		Austin, TX 78701					
	Principal occu	ipation / Job title (See Instructions)		Employer (See Instructions	;)		
			·				

T	he Instru	ction Guide explains how to	complete this fo	orm.		otal pages Schedule A1: ch: 24/55 Rpt: 28/139	
2 Fl	ILER NAME				3 Fi	iler ID (Ethics Commissio	on Filers)
P	helan, Matt	thew M. (The Honorable)			0	0062288	
4 Da		5 Full name of contributor	out-of-state PAC (ID#:)	7 AI	mount of Contribution (\$)	
01	1/31/2024						\$2,500.00
		6 Contributor address; City; State;	; Zip Code				
		Dallas, TX 75201					
8 Pr	rincipal occu	pation / Job title (See Instructions)		9 Employer (See Instructions)	s)		
			1		<u>ا</u>	int of Contribution (\$)	
	ate 2/23/2024		out-of-state PAC (ID#:)	A	mount of Contribution (\$)	\$5,000.00
02	212312024	Loewy, Adam					ზ ე,000.00
	Contributor address; City; State; Zip Code						
	Austin, TX 78731						
Pr	Principal occupation / Job title (See Instructions) Employer (See Instruction				s)		
Lá	aw			Loewy Law Firm			
Di	ate	Full name of contributor	out-of-state PAC (ID#:)	A	mount of Contribution (\$)	
02	2/15/2024	Lopez, Roberto	-				\$350.00
	ļ	Contributor address; City; State;	e; Zip Code		•		
	1						
	ļ						
		Nederland, TX 77627					
Pr	rincipal occu	pation / Job title (See Instructions)		Employer (See Instructions	S)		
Di	ate	Full name of contributor	out-of-state PAC (ID#:)	A	mount of Contribution (\$)	
02	2/04/2024	Lubel, Lance	-				\$2,500.00
	ļ	Contributor address; City; State;	e; Zip Code				
	ļ						
	ļ						
		Houston, TX 77057					
	-	pation / Job title (See Instructions)		Employer (See Instructions	s)		
	awyer			Lubel Voyles llp			
	ate		out-of-state PAC (ID#:)	A	mount of Contribution (\$)	±10.000.00
02	2/15/2024	Lumbermen's Association of		on Committee			\$10,000.00
	ļ	Contributor address; City; State;	; Zip Code				
	1						
	ļ	Austin, TX 78703					
Pr	rincipal occu	pation / Job title (See Instructions)		Employer (See Instructions	s)		
			ı				

	The Instru	ction Guide explains how to complete th	is form.	1	Total pages Schedule A1: Sch: 25/55 Rpt: 29/139	
2	FILER NAME			3	Filer ID (Ethics Commissio	on Filers)
	Phelan, Matt	hew M. (The Honorable)			00062288	-
4	Date	5 Full name of contributor X out-of-state PAC (ID#: <u>C00306175</u>)	7	Amount of Contribution (\$)	
	02/23/2024	Lyondell Chemical Company PAC				\$5,000.00
		6 Contributor address; City; State; Zip Code				
		Houston, TX 77010				
8	Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions	5)		
╞	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	02/07/2024	MOAK CASEY PAC				\$2,500.00
		Contributor address; City; State; Zip Code		1		
		Austin, TX 78701				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	5)		
				_		
	Date	Full name of contributor 🛛 out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	01/31/2024	Mace, Robert				\$100.00
		Contributor address; City; State; Zip Code]		
		Austin, TX 78757				
⊢	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	<u> </u> 5)		
	Researcher/		Texas State University	-,		
╞	Date	Full name of contributor Out-of-state PAC (Г	Amount of Contribution (\$)	
	02/15/2024	Maggio, Marie	Jon)			\$100.00
	02/20/2021	Contributor address; City; State; Zip Code		•		\$100.00
		Contributor address, City, State, Zip Code				
		Beaumont, TX 77706				
⊢	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	5)		
⊨	Date	Full name of contributor 🔲 out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	02/20/2024	Mallet, Molly				\$500.00
		Contributor address; City; State; Zip Code		1		
		Port Arthur, TX 77642				
		pation / Job title (See Instructions)	Employer (See Instructions	5)		
L	EVP		Texas Regional Title			
1						

	The Instru	ction Guide explains how to	complete this fo	orm.	1	Total pages Schedule A1: Sch: 26/55 Rpt: 30/139	
2	FILER NAME				3	Filer ID (Ethics Commissio	on Filers)
		hew M. (The Honorable)				00062288	,
4	Date	5 Full name of contributor	out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	02/20/2024	Maloney, Don					\$3,000.00
			6 Contributor address; City; State; Zip Code				
		Beaumont, TX 77706					
8		pation / Job title (See Instructions)		9 Employer (See Instructions	5)		
	chairman Coburn Supply						
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	02/19/2024 Maloney, Patrick					\$500.00	
		Contributor address; City; State	; Zip Code		1		
		Beaumont, TX 77706					
		pation / Job title (See Instructions)		Employer (See Instructions	5)		
	President			Coburn Supply			
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	02/15/2024	Mann, Mark					\$250.00
		Contributor address; City; State					
		Beaumont, TX 77706			Ļ		
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	5)		
	Date		out-of-state PAC (ID#:			Amount of Contribution (\$)	
	01/31/2024	Marathon Oil Company Emp		on Committee			\$5,000.00
		Contributor address; City; State	; Zip Code				
		Houston TV 77024					
L	Drinoinal agou	Houston, TX 77024		Employer (See Instructions	<u> </u>		
	Philipal Occu	pation / Job title (See Instructions)		Employer (See Instructions)		
╘							
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	¢100.00
	02/06/2024	Martin, Amanda					\$100.00
	Contributor address; City; State; Zip Code						
		Austin, TX 78749					
⊢	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	<u> </u>		
	Lobbyist			Williams Public Affairs	<i>'</i>		
⊢							

	The Instru	ction Guide explains how to complete this f	orm.	1	Total pages Schedule A1: Sch: 27/55 Rpt: 31/139	
2	FILER NAME			3	Filer ID (Ethics Commissio	on Filers)
	Phelan, Mat	thew M. (The Honorable)			00062288	
4	Date	5 Full name of contributor out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	02/09/2024	Maynard, Don				\$50.00
	I	6 Contributor address; City; State; Zip Code		l		
	I	1				
		Austin, TX 78732				
8	Principal occu Marketing	upation / Job title (See Instructions)	9 Employer (See Instructions) Dell Technologies)		
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	02/22/2024	Mazoch, Chuck				\$1,000.00
	I	Contributor address; City; State; Zip Code				l
	I	1				
	I	Desument TV 77712		l		
┝	Dringing occ	Beaumont, TX 77713	Employer (See Instructions)	Ĺ		
	Vice Preside	upation / Job title (See Instructions) ent	Coastal Welding Supply	·		
╞				_	(¢)	
	Date 02/08/2024	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	\$250.00
	U2/U8/2024	McCabe, Roger				\$250.00
	I	Contributor address; City; State; Zip Code				
	I	1				
L		Beaumont, TX 77706		L		
Γ		upation / Job title (See Instructions)	Employer (See Instructions))		
L	Attorney		MehaffyWeber			
Γ	Date	Full name of contributor out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	02/08/2024	McCabe, Sharon		l		\$250.00
	I	Contributor address; City; State; Zip Code				
	I	1				
	I	Beaumont, TX 77706				
	Principal occu	upation / Job title (See Instructions)	Employer (See Instructions)	;)		
	Retired		Retired	_		
F	Date	Full name of contributor out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	02/15/2024	McDougal & Associates, LLC				\$250.00
		Contributor address; City; State; Zip Code				
	I	1				
ĺ	I	Beaumont, TX 77703				
⊢	Principal occu	upation / Job title (See Instructions)	Employer (See Instructions)	<u>ו</u>		
	Filliopa ooca)		
\vdash			<u> </u>			
1						

The Instruc	ction Guide explains how to complete this fo	orm.	1	Total pages Schedule A1: Sch: 28/55 Rpt: 32/139	
2 FILER NAME			3	Filer ID (Ethics Commissio	on Filers)
Phelan, Matt	hew M. (The Honorable)			00062288	
4 Date	5 Full name of contributor out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
02/05/2024	McDougal, Brannyn				\$100.00
	6 Contributor address; City; State; Zip Code				
	1	1			
	Beaumont, TX 77706		L		
	· · ·	9 Employer (See Instructions)	;)		
Urban plannı	ing consultant	Gray Planning			
Date	Full name of contributor out-of-state PAC (ID#:)	Ē	Amount of Contribution (\$)	
02/07/2024	McGary, Derrick				\$500.00
	Contributor address; City; State; Zip Code	1	1		
	1	1			
	1	1			
	Texarkana, TX 75503]			
	pation / Job title (See Instructions)	Employer (See Instructions)	;)		
Insurance Ag	jent	Self Employed	_		
Date	Full name of contributor out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
02/19/2024	McKeag, Chris				\$50.00
	Contributor address; City; State; Zip Code	1	1		
	I	1			
	Austin, TX 78737		L		
	pation / Job title (See Instructions)	Employer (See Instructions)	5)		
Military		US Army	—		
Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
02/10/2024	McSpadden, Floyd				\$500.00
	Contributor address; City; State; Zip Code				
	1	1			
	Beaumont, TX 77706				
Principal occur	pation / Job title (See Instructions)	Employer (See Instructions)	L 1		
Retired		Retired	り		
			—		
Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	ቀ⊑ 000 00
02/07/2024	Mike Toomey & Associates				\$5,000.00
	Contributor address; City; State; Zip Code				
	1				
	Austin, TX 78701				
Principal occu	pation / Job title (See Instructions)	Employer (See Instructions)	<u>ال</u>		
1 1110 Post 2 2 2 1			''		
	J	<u>I</u>			

			1 Total pages Schedule A1:
The Instru	ction Guide explains how to complete this f	orm	Sch: 29/55 Rpt: 33/139
2 FILER NAME			3 Filer ID (Ethics Commission Filers)
Phelan, Mat	thew M. (The Honorable)		00062288
4 Date	5 Full name of contributor out-of-state PAC (ID#:)	7 Amount of Contribution (\$)
02/12/2024	Miller, John R.		\$250.00
	6 Contributor address; City; State; Zip Code		
C. D.I. Instance	Houston, TX 77055		
8 Principal occu Physician	ipation / Job title (See Instructions)	9 Employer (See Instructions) Houston Radiology Asso	
-			
Date)	Amount of Contribution (\$)
02/07/2024			\$2,500.00
	Contributor address; City; State; Zip Code		
	Orono, MN 55356		
Principal occu	upation / Job title (See Instructions)	Employer (See Instructions)	<u> </u>
Managing Pa		Dominium	, ,
Date	Full name of contributor Out-of-state PAC (ID#:)	Amount of Contribution (\$)
01/31/2024	Moreland, W. Benjamin	,	\$10,000.00
	Contributor address; City; State; Zip Code		
	Houston, TX 77024		
-	upation / Job title (See Instructions)	Employer (See Instructions)	
Principal		Moreland Interests	
Date	Full name of contributor out-of-state PAC (ID#:_)	Amount of Contribution (\$)
02/14/2024	Myers, William		\$100.00
	Contributor address; City; State; Zip Code		
	Houston, TX 77005		
Bringinal occu	ipation / Job title (See Instructions)	Employer (See Instructions)	<u> </u>
Retired		Retired)
Date	Full name of contributor		Amount of Contribution (\$)
02/06/2024	Full name of contributor x out-of-state PAC (ID#: NRG Energy Inc. Political Action Committee		\$15,000.00
02,00,202.	Contributor address; City; State; Zip Code		+10,000.00
	Continuation address, City, State, Zip Code		
	Princeton, NJ 08540		
Principal occu	pation / Job title (See Instructions)	Employer (See Instructions)	·)
		1	

The Instru	iction Guide explains how to complete this f	orm.	1 Total pages Schedule A1: Sch: 30/55 Rpt: 34/139
2 FILER NAME Phelan, Matt	thew M. (The Honorable)		3 Filer ID (Ethics Commission Filers) 00062288
4 Date 02/16/2024	5 Full name of contributor out-of-state PAC (ID#: Nabers, Mary Scott)	7 Amount of Contribution (\$)\$1,000
	6 Contributor address; City; State; Zip Code		
	Austin, TX 78735		
8 Principal occu President/Cl	upation / Job title (See Instructions) EO	9 Employer (See Instructions Strategic Partnerships, I	
Date	Full name of contributor out-of-state PAC (ID#:_)	Amount of Contribution (\$)
02/19/2024	Ney, Randolph Contributor address; City; State; Zip Code		\$100
	Houston, TX 77056		
Principal occu	upation / Job title (See Instructions)	Employer (See Instructions)
Travel		Universal Travel	
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)
02/23/2024	Ng, Sunny		\$100
	Contributor address; City; State; Zip Code		
	Austin, TX 78748		
Principal occu	upation / Job title (See Instructions)	Employer (See Instructions)
Manager		Qi Austin	
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)
01/30/2024	Nguyen, Daniel		\$250
	Contributor address; City; State; Zip Code		
	Houston, TX 77041		
Principal occu Owner	upation / Job title (See Instructions)	Employer (See Instructions D&N Hangers, Inc.	
Date 02/15/2024	Full name of contributor out-of-state PAC (ID#: Nichols, Brenda Contributor address; City; State; Zip Code		Amount of Contribution (\$) \$100
	Beaumont, TX 77706		
Principal occu	upation / Job title (See Instructions)	Employer (See Instructions)
Retired		Retired	

	The Instru	ction Guide explains how	to complete this fo	orm.	1	Total pages Schedule A1: Sch: 31/55 Rpt: 35/139	
2	FILER NAME				3	Filer ID (Ethics Commissio	on Filers)
		thew M. (The Honorable)				00062288	,
4	Date	5 Full name of contributor	out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	02/15/2024	Nichols, Judy					\$200.00
		6 Contributor address; City; Sta			1		
	<u> </u>	Nederland, TX 77627			Ĺ		
8	Principal occupation / Job title (See Instructions) Principal occupation / Job title (See Instructions)			9 Employer (See Instructions	5)		
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	02/07/2024	Norton, Jo Betsy					\$1,000.00
		Contributor address; City; Sta	ate; Zip Code				
		West Lake Hills, TX 78746	i				
		pation / Job title (See Instructions))	Employer (See Instructions	5)		
	Attorney			Texas Mutual			
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	02/15/2024	ONEOK Inc. Employee Po	litical Action Committe	ee			\$1,000.00
		Contributor address; City; Sta	ate; Zip Code		1		
		Tulsa, OK 74102			Ĺ		
	Principal occu	pation / Job title (See Instructions))	Employer (See Instructions	5)		
	Date	Full name of contributor	x out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	01/31/2024	Occidental Petroleum Corp	poration PAC				\$2,500.00
		Contributor address; City; Sta	ate; Zip Code				
		Washington, DC 20006					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	5)		
					_		
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	02/23/2024	Ohmstede, Will					\$500.00
		Contributor address; City; Sta	ate; Zip Code				
		Houston, TX 77056			Ĺ		
		pation / Job title (See Instructions)	1	Employer (See Instructions	5)		
	Retired			Retired			

	The Instru	ction Guide explains how to	o complete this fo	orm.		Total pages Schedule A1: Sch: 32/55 Rpt: 36/139	
2	FILER NAME				_	Filer ID (Ethics Commission	on Filers)
		thew M. (The Honorable)			1	00062288	,
4	Date	5 Full name of contributor	out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	02/07/2024	Oncor Texas State PAC of C	Oncor Electric Delive	ery Administration Corp.			\$25,000.00
		6 Contributor address; City; State	e; Zip Code		1		
	ļ						
	1						
Ļ		Dallas, TX 75202			<u> </u>		
8	8 Principal occupation / Job title (See Instructions)9 Employer (See Instructions)			9 Employer (See Instructions)	s)		
╞	Date	Full name of contributor	out-of-state PAC (ID#:)	Τ	Amount of Contribution (\$)	
	02/05/2024	Ostrander, Ben	-				\$25.00
	ł	Contributor address; City; State	e; Zip Code		1		
	Austin, TX 78709						
		pation / Job title (See Instructions)		Employer (See Instructions)	s)		
	Retired			Retired			
	Date		out-of-state PAC (ID#:	000025395)		Amount of Contribution (\$)	
	02/15/2024	PNM Responsible Citizens C	Group				\$2,500.00
	ļ	Contributor address; City; State	e; Zip Code]		
	1						
		Albuquerque, NM 87102					
_	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions)	<u>د)</u>		
	T mopul see				3)		
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	02/12/2024	Parish, Dale					\$50.00
	1	Contributor address; City; State	e; Zip Code		1		
	1						
		Orange, TX 77632					
-	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions)	<u> </u>		
	Retired			Retired	•		
╞	Date	Full name of contributor	out-of-state PAC (ID#:)	Ι	Amount of Contribution (\$)	
	01/31/2024	Parrish, Colin T.	-				\$1,000.00
	1	Contributor address; City; State	e; Zip Code		1		
	1						
		Austin, TX 78758			Ļ		
		pation / Job title (See Instructions)		Employer (See Instructions)	s)		
	Government	Affairs Consultant		Self Employed			

			1 Total pages Schedule A1:
The Instru	iction Guide explains how to complete this f	orm	Sch: 33/55 Rpt: 37/139
2 FILER NAME			3 Filer ID (Ethics Commission Filers)
Phelan, Mat	tthew M. (The Honorable)		00062288
4 Date	5 Full name of contributor out-of-state PAC (ID#:)	7 Amount of Contribution (\$)
02/14/2024	· · ·		\$101.00
	6 Contributor address; City; State; Zip Code		
	El Paso, TX 79912		
	upation / Job title (See Instructions)	9 Employer (See Instructions))
attorney		Mounce, Green, Myers	
Date)	Amount of Contribution (\$)
01/31/2024			\$1,000.00
	Contributor address; City; State; Zip Code		
	POEDNE TV 7001E		
Drizpingl opp	BOERNE, TX 78015		
	upation / Job title (See Instructions)	Employer (See Instructions) Pearson Legal PC)
Attorney			
Date	Full name of contributor out-of-state PAC (ID#:_)	Amount of Contribution (\$)
02/07/2024	Penn Entertainment Inc Texas PAC		\$20,000.00
	Contributor address; City; State; Zip Code		
	Wyomissing, PA 19610		
Princinal occu	upation / Job title (See Instructions)	Employer (See Instructions)	
i inoparoce.)
Date	Full name of contributor out-of-state PAC (ID#:_	<u> </u>	Amount of Contribution (\$)
02/11/2024	Peters, Leo	/	\$25.00
	Contributor address; City; State; Zip Code		
	San Antonio, TX 78230		
Principal occu	upation / Job title (See Instructions)	Employer (See Instructions))
Retired		Retired	
Date	Full name of contributor out-of-state PAC (ID#:_)	Amount of Contribution (\$)
02/15/2024	Petersen, Linda		\$100.00
	Contributor address; City; State; Zip Code		
	Houston, TX 77019		
Principal occu	upation / Job title (See Instructions)	Employer (See Instructions))
1			

	The Instru	ction Guide explains how to complete this fo	orm.	1	Total pages Schedule A1: Sch: 34/55 Rpt: 38/139	
2	FILER NAME			3	Filer ID (Ethics Commission	on Filers)
		hew M. (The Honorable)		1 I	00062288	
4	Date	5 Full name of contributor out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	02/05/2024	Petkovsek, Heather				\$10,000.00
		6 Contributor address; City; State; Zip Code				
		Austin, TX 78703				
8	Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions	s)		
	Developmen	t	Mamma Mijo			
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	02/23/2024	Philp Jr., Roy M.	,			\$100.00
		Contributor address; City; State; Zip Code		·		
		Contributor address, City, State, Zip Code				
		Beaumont, TX 77706				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions			
	Filicipal occu			5)		
╘				-		
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	02/15/2024	Pierce, Connor				\$10.00
		Contributor address; City; State; Zip Code				
		Addison, TX 75001				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	s)		
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	01/31/2024	Pioneer Natural Resources USA, Inc. Texas PA				\$5,000.00
		Contributor address; City; State; Zip Code		1		
		Irving, TX 75039				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	s)		
	Date	Full name of contributor out-of-state PAC (ID#:)	1	Amount of Contribution (\$)	
	01/31/2024	Plains All American GP LLC PAC - Texas	/			\$4,000.00
	01/01/2021					\$ 1,000.00
		Contributor address; City; State; Zip Code				
		Houston, TX 77002				
	Principal accu		Employor (See Instructions			
	Principal OCCU	pation / Job title (See Instructions)	Employer (See Instructions	5)		

	The Instru	ction Guide explains how	to complete this fo	orm.	1	Total pages Schedule A1: Sch: 35/55 Rpt: 39/139	
2	FILER NAME				3	Filer ID (Ethics Commissi	on Filers)
		thew M. (The Honorable)				00062288	,
4	Date	5 Full name of contributor	out-of-state PAC (ID#:_)	7	Amount of Contribution (\$)	
	02/07/2024	Poinsett PLLC					\$2,500.00
		6 Contributor address; City; St					
		Austin TX 70701					
-	Dringing ogg	Austin, TX 78701		9 Employer (See Instructions	<u> </u>		
°	Philliparoccu	pation / Job title (See Instructions)		»)		
	Date	Full name of contributor	out-of-state PAC (ID#:_)		Amount of Contribution (\$)	
	01/31/2024	Pope, Robert					\$100.00
		Contributor address; City; St			1		
	Dringing age	Plano, TX 75093		Employer (Cap Instructions			
	Retired	pation / Job title (See Instructions)	Employer (See Instructions Retired	5)		
╞					_		
	Date 02/12/2024	Full name of contributor RS&H PAC	out-of-state PAC (ID#:)		Amount of Contribution (\$)	¢1 000 00
	02/12/2024		ata Ziz Cada				\$1,000.00
		Contributor address; City; St	ale; Zip Code				
		Austin, TX 78759					
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	. 5)		
⊨	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	01/31/2024	Ramirez, Rene					\$1,000.00
		Contributor address; City; St	ate; Zip Code		1		
		Edinburg, TX 78539			Ĺ		
	Principal occu Lobbyist	pation / Job title (See Instructions)	Employer (See Instructions	5)		
	-			Self			
	Date	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	¢10.000.00
	01/31/2024	Rees-Jones, Trevor D.					\$10,000.00
		Contributor address; City; St	ate; Zip Code				
		Dallas, TX 75225					
⊢	Principal occu	I pation / Job title (See Instructions)	Employer (See Instructions	1 5)		
	Founder & C			Chief Oil & Gas LLC			
\vdash				l			

_						
	The Instru	ction Guide explains how to complete this f	orm.	1	Total pages Schedule A1: Sch: 36/55 Rpt: 40/139	
2	FILER NAME	/E			Filer ID (Ethics Commissio	n Filers)
	Phelan, Matt	thew M. (The Honorable)			00062288	
4	Date	5 Full name of contributor out-of-state PAC (ID#:_)	7	Amount of Contribution (\$)	
	02/02/2024	Republican State Leadership Committee Grass				750,000.00
		6 Contributor address; City; State; Zip Code				
		· · · · · · · · · · · · · · · · · · ·				
		Washington, DC 20004				
8	Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions	5)		
F	Date	Full name of contributor out-of-state PAC (ID#:_)		Amount of Contribution (\$)	
	02/15/2024	Riceland Consulting LLC				\$500.00
		Contributor address; City; State; Zip Code				
		Eagle Lake, TX 77434				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	5)		
	Date	Full name of contributor out-of-state PAC (ID#:_)	Γ	Amount of Contribution (\$)	
	02/15/2024	Ritter, Allan				\$2,500.00
		Contributor address; City; State; Zip Code				
		Nederland, TX 77627				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	5)		
	Owner		Ritter Lumber			
	Date	Full name of contributor out-of-state PAC (ID#:_)		Amount of Contribution (\$)	
	02/07/2024	Robertson Jr., Corbin				\$1,000.00
		Contributor address; City; State; Zip Code		1		
		Houston, TX 77002				
		pation / Job title (See Instructions)	Employer (See Instructions	5)		
	CEO		Quintana Minerals			
	Date	Full name of contributor out-of-state PAC (ID#:_)		Amount of Contribution (\$)	
	02/22/2024	Robichau, Glenn				\$100.00
		Contributor address; City; State; Zip Code		1		
		Houston, TX 77035				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	5)		
	Retired		Retired			
I						

The Instru	ction Guide explains how to complete this	form.	1 Total pages Schedule A1: Sch: 37/55 Rpt: 41/139
2 FILER NAME			3 Filer ID (Ethics Commission Filers)
	thew M. (The Honorable)		00062288
4 Date	5 Full name of contributor out-of-state PAC (ID#		7 Amount of Contribution (\$)
02/21/2024	Robinson, Don		\$25.00
	6 Contributor address; City; State; Zip Code		1
	Fort Worth, TX 76137		
8 Principal occu	ipation / Job title (See Instructions)	9 Employer (See Instructions	5)
Retired		Retired	
Date	Full name of contributor out-of-state PAC (ID#		Amount of Contribution (\$)
02/15/2024	Robinson, Ruthie		\$100.00
	Contributor address; City; State; Zip Code		•
	Beaumont, TX 77706		
Principal occu	ipation / Job title (See Instructions)	Employer (See Instructions	5)
Date	Full name of contributor out-of-state PAC (ID#	······································	Amount of Contribution (\$)
02/08/2024	Rogers, Regina		\$10,000.00
	Contributor address; City; State; Zip Code		
	Houston, TX 77024	-	
-	ipation / Job title (See Instructions)	Employer (See Instructions	6)
Attorney		Self Employed	
Date	Full name of contributor Out-of-state PAC (ID#	:)	Amount of Contribution (\$)
02/06/2024	Rose, Deedie		\$2,500.00
	Contributor address; City; State; Zip Code		
	Dallas, TX 75205		
Principal occu	I upation / Job title (See Instructions)	Employer (See Instructions	β)
Investor	•	Cardinal Investment Co	
Date	Full name of contributor Out-of-state PAC (ID#		Amount of Contribution (\$)
02/24/2024	Rozell, Scott	·	\$1,000.00
	Contributor address; City; State; Zip Code		•
	Southlake, TX 76092		
Principal occu	ipation / Job title (See Instructions)	Employer (See Instructions	5)
CEO		240 Tutoring	

The Instruction Gu	ide explains how	to complete this fo	orm.	1	Total pages Schedule A1: Sch: 38/55 Rpt: 42/139	
2 FILER NAME				3	Filer ID (Ethics Commissio	n Filers)
Phelan, Matthew M. (T	The Honorable)			ľ	00062288	51111013)
4 Date 5 Full na	me of contributor	out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
02/07/2024 Ryan	Clay Associates, PL					\$1,000.00
6 Contrib	outor address; City; Sta	ate; Zip Code		1		
Austin	n, TX 78701					
8 Principal occupation / Job	o title (See Instructions)		9 Employer (See Instructions	s)		
Date Full na	me of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
02/15/2024 Sabin	e Pilots PAC					\$5,000.00
Contrib	outor address; City; Sta	ate: Zip Code				
	,,,	,p				
Port A	rthur, TX 77640					
Principal occupation / Job	o title (See Instructions)		Employer (See Instructions	<u> </u>		
Date Full na	me of contributor	out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	ardo, Bettie					\$20.00
	outor address; City; Sta			1		
	,	, <u>-</u>				
Mansf	field, TX 76063					
Principal occupation / Job	o title (See Instructions))	Employer (See Instructions	s)		
Educational Diagnostic	cian		Hill County SSA			
Date Full na	me of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
01/31/2024 Salda	na, Amanda	—				\$1,000.00
	outor address; City; Sta	ate; Zip Code		1		
	, TX 78577					
Principal occupation / Job	o title (See Instructions)		Employer (See Instructions	s)		
Attorney			Saldana Law Firm			
Date Full na	me of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	
02/18/2024 Salem	ne, LeRoy					\$250.00
Contrik	outor address; City; Sta	ate; Zip Code		1		
	IMONT TEXAS, TX 7					
Principal occupation / Job	o title (See Instructions)		Employer (See Instructions	s)		
Retired			Retired			

	The Instru	ction Guide explains how to complete this f	iorm.	1 I	Total pages Schedule A1: Sch: 39/55 Rpt: 43/139	
2	FILER NAME			3	Filer ID (Ethics Commissi	ion Filers)
	Phelan, Mat	thew M. (The Honorable)			00062288	
4	Date	5 Full name of contributor out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	02/07/2024	Sam Harless Campaign				\$10,000.00
		6 Contributor address; City; State; Zip Code		1		
		1				
		Spring, TX 77379				
8	Principal occu	ipation / Job title (See Instructions)	9 Employer (See Instructions	s)		
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	02/07/2024	Sampson Public Affairs LLC				\$10,000.00
		Contributor address; City; State; Zip Code		1		
		1				
		Austin, TX 78749		Ĺ		
	Principal occu	ipation / Job title (See Instructions)	Employer (See Instructions	S)		
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	02/08/2024	Sanders, Doris				\$250.00
		Contributor address; City; State; Zip Code		1		
		1				
		1				
		Clear lake shores, TX 77565	1			
		pation / Job title (See Instructions)	Employer (See Instructions	s)		
	Retired		Retired			
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	÷=2.00
	02/17/2024	Schraer, Ronald				\$50.00
		Contributor address; City; State; Zip Code				
		1				
		San Antonio, TX 78261				
	Principal occu	I Ipation / Job title (See Instructions)	Employer (See Instructions	<u>і</u> s)		
	Retired		Retired	-		
	Date	Full name of contributor X out-of-state PAC (ID#: 4	C000 <u>08748</u>)		Amount of Contribution (\$)	
	02/15/2024	Sempra Energy Employees Political Action Com				\$10,000.00
		Contributor address; City; State; Zip Code		1		
		1				
		San Diego, CA 92101				
	Principal occu	ipation / Job title (See Instructions)	Employer (See Instructions	s)		

	The Instru	ction Guide explains how to complete this fo	orm.	1	Total pages Schedule A1: Sch: 40/55 Rpt: 44/139	
2	FILER NAME			3	Filer ID (Ethics Commission	ı Filers)
		thew M. (The Honorable)			00062288	
4	Date	5 Full name of contributor out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	02/12/2024	Smith, Greg				\$500.00
		6 Contributor address; City; State; Zip Code		1		
			I			
		LEAGUE CITY, TX 77573				
8	Principal occu	upation / Job title (See Instructions)	9 Employer (See Instructions	s)		
	Retired		Retired			
	Date	Full name of contributor out-of-state PAC (ID#:)	Т	Amount of Contribution (\$)	
	02/15/2024	Smith, Nathan				\$200.00
				1		
			I			
			I			
		Houston, TX 77077	I			
-	Principal occu	upation / Job title (See Instructions)	Employer (See Instructions	<u>ار</u> د)		
	Attorney		Reynolds Frizzell LLP	5)		
⊨	-	/		_		
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	02/09/2024	Sparks, Swift				\$100.00
		Contributor address; City; State; Zip Code]		
			I			
		Wills Point, TX 75169	·			
		upation / Job title (See Instructions)	Employer (See Instructions			
	Booking Age	ınt	Texas Golden Dragon, r	nc.	dba The Sparks Agency	
F	Date	Full name of contributor out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	02/14/2024	Srinanthakumar, S. (Nat)				\$250.00
		Contributor address; City; State; Zip Code				
			I			
		Beaumont, TX 77706	I			
┝	Principal occu	upation / Job title (See Instructions)	Employer (See Instructions	<u>ر)</u>		
	Retired		Retired	5)		
╘				—		
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	02/15/2024	Stagner Jr., Hershel				\$200.00
		Contributor address; City; State; Zip Code]		
			I			
		Orange, TX 77632				
	Principal occu	upation / Job title (See Instructions)	Employer (See Instructions	s)		
		,				
⊢						

The Instruction Guide explains how to complete this form. 3 2 FILER NAME 3 Phelan, Matthew M. (The Honorable) 4 4 Date 5 Full name of contributor 0ut-of-state PAC (ID#:) 7	Total pages Schedule A1: Sch: 41/55 Rpt: 45/139	
Phelan, Matthew M. (The Honorable) 0 4 Date 5 Full name of contributor out-of-state PAC (ID#:) 7		
Phelan, Matthew M. (The Honorable) 0 4 Date 5 Full name of contributor out-of-state PAC (ID#:) 7	Filer ID (Ethics Commissio	n Filers)
	00062288	
	Amount of Contribution (\$)	
02/16/2024 Stretcher, Gary		\$50.00
6 Contributor address; City; State; Zip Code		
port neches, TX 77651		
8Principal occupation / Job title (See Instructions)9Employer (See Instructions)		
Retired Retired		
Date Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)	
02/08/2024 Stuart, Charles		\$100.00
Contributor address; City; State; Zip Code		
Austin, TX 78731		
Principal occupation / Job title (See Instructions) Employer (See Instructions)		
Retired Retired		
Date Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)	
02/06/2024 Sullivan, Christopher		\$25.00
Contributor address; City; State; Zip Code		
Austin, TX 78751		
Principal occupation / Job title (See Instructions) Employer (See Instructions)		
Professor UT Austin		
	Amount of Contribution (\$)	
02/14/2024 Sylvester, Pattie		\$1,000.00
Contributor address; City; State; Zip Code		
Contributor address; City; State; Zip Code		
Contributor address; City; State; Zip Code Beaumont, TX 77706		
Contributor address; City; State; Zip Code Beaumont, TX 77706 Principal occupation / Job title (See Instructions) Employer (See Instructions)		
Contributor address; City; State; Zip Code Beaumont, TX 77706 Principal occupation / Job title (See Instructions) Retired		
Contributor address; City; State; Zip Code Beaumont, TX 77706 Principal occupation / Job title (See Instructions) Retired Date Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)	
Contributor address; City; State; Zip Code Beaumont, TX 77706 Principal occupation / Job title (See Instructions) Retired	Amount of Contribution (\$)	\$200.00
Contributor address; City; State; Zip Code Beaumont, TX 77706 Principal occupation / Job title (See Instructions) Retired Date Full name of contributor 01/26/2024 Sylvester, Pattie	Amount of Contribution (\$)	\$200.00
Contributor address; City; State; Zip Code Beaumont, TX 77706 Principal occupation / Job title (See Instructions) Retired Date Full name of contributor 01/26/2024 Sylvester, Pattie	Amount of Contribution (\$)	\$200.00
Contributor address; City; State; Zip Code Beaumont, TX 77706 Principal occupation / Job title (See Instructions) Retired Date Full name of contributor 01/26/2024 Sylvester, Pattie Contributor address; City; State; Zip Code	Amount of Contribution (\$)	\$200.00
Contributor address; City; State; Zip Code Beaumont, TX 77706 Principal occupation / Job title (See Instructions) Retired Date Full name of contributor 01/26/2024 Sylvester, Pattie Contributor address; City; State; Zip Code Beaumont, TX 77706	Amount of Contribution (\$)	\$200.00
Contributor address; City; State; Zip Code Beaumont, TX 77706 Principal occupation / Job title (See Instructions) Retired Date Full name of contributor O1/26/2024 Sylvester, Pattie Contributor address; City; State; Zip Code Beaumont, TX 77706 Principal occupation / Job title (See Instructions) Employer (See Instructions) Principal occupation / Job title (See Instructions) Employer (See Instructions) Environment Beaumont, TX 77706 Principal occupation / Job title (See Instructions) Employer (See Instructions)	Amount of Contribution (\$)	\$200.00
Contributor address; City; State; Zip Code Beaumont, TX 77706 Principal occupation / Job title (See Instructions) Retired Date Full name of contributor 01/26/2024 Sylvester, Pattie Contributor address; City; State; Zip Code Beaumont, TX 77706	Amount of Contribution (\$)	\$200.00

The Instruc	ction Guide explains how to complete this	s form.	1 Total pages Schedule A1: Sch: 42/55 Rpt: 46/139	
2 FILER NAME			3 Filer ID (Ethics Commissio	on Filers)
	thew M. (The Honorable)		00062288	JIT :
4 Date	5 Full name of contributor X out-of-state PAC (ID	#: <u>C00361758</u>)	7 Amount of Contribution (\$)	
02/07/2024	T-Mobile US Inc Political Action Committee			\$2,500.00
	6 Contributor address; City; State; Zip Code			
	Washington, DC 20004			
• Drincinal occu	upation / Job title (See Instructions)	9 Employer (See Instructions)	<u>\</u>	
) 	
Date	Full name of contributor 🔲 out-of-state PAC (ID)#:)	Amount of Contribution (\$)	
02/12/2024	Tanner, Louis			\$25.00
1	Contributor address; City; State; Zip Code			
	Austin, TX 78744		I	
	pation / Job title (See Instructions)	Employer (See Instructions))	
Retired		Retired		
Date	Full name of contributor X out-of-state PAC (ID	#: <u>C00510016</u>)	Amount of Contribution (\$)	
02/23/2024	Targa Resources Corp Federal PAC			\$1,000.00
	Contributor address; City; State; Zip Code			
	Houston, TX 77002			
Principal occu	pation / Job title (See Instructions)	Employer (See Instructions))	
Date	Full name of contributor Dut-of-state PAC (ID	ı#:)	Amount of Contribution (\$)	
01/31/2024	Tenaska Employees Texas PAC			\$5,000.00
	Contributor address; City; State; Zip Code			
	Omaha, NE 68154			
Principal occu	ipation / Job title (See Instructions)	Employer (See Instructions))	
Μποιραι στου		Employer (See Instructions))	
Date	Full name of contributor out-of-state PAC (ID)#:)	Amount of Contribution (\$)	
02/07/2024	Terry, Mark			\$25.00
1	Contributor address; City; State; Zip Code			
	Grapevine, TX 76051			
Principal occu	ipation / Job title (See Instructions)	Employer (See Instructions))	

The Instrue	ction Guide explains how to complete this f	orm.	1 Total pages Schedule A1: Sch: 43/55 Rpt: 47/139
2 FILER NAME			3 Filer ID (Ethics Commission Filers)
Phelan, Matt	thew M. (The Honorable)		00062288
4 Date	5 Full name of contributor out-of-state PAC (ID#:)	7 Amount of Contribution (\$)
02/15/2024	Texans For Responsible Government PAC		\$25,000.00
I	6 Contributor address; City; State; Zip Code		
	Austin, TX 78701		
8 Principal occu	upation / Job title (See Instructions)	9 Employer (See Instructions))
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)
02/07/2024	Texas Agricultural Cooperative Council PAC		\$500.00
	Contributor address; City; State; Zip Code		
Dringing occu	Austin, TX 78664 upation / Job title (See Instructions)	Employer (See Instructions)	
ΡΠιτιμαι στου)
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)
02/15/2024	Texas Association of Business PAC		\$10,000.00
	Contributor address; City; State; Zip Code		
	Austin, TX 78701		-
Principal occu	ipation / Job title (See Instructions)	Employer (See Instructions))
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)
02/07/2024	Texas Association of Health Plans PAC		\$10,000.00
	Contributor address; City; State; Zip Code		
	Austin, TX 78701		
Principal occu	upation / Job title (See Instructions)	Employer (See Instructions)	
i moipai ooca)
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)
02/15/2024	Texas Association of Nurse Anesthetists Politica	al Action Committee	\$5,000.00
I	Contributor address; City; State; Zip Code		
	Austin, TX 78701		
Principal occu	upation / Job title (See Instructions)	Employer (See Instructions))
		, . , . (, ,

	The Instru	ction Guide explains how to complete this f	orm.		Total pages Schedule A1: Sch: 44/55 Rpt: 48/139	
2	FILER NAME			3	Filer ID (Ethics Commissi	ion Filers)
		thew M. (The Honorable)			00062288	·
4	Date	5 Full name of contributor out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	02/06/2024	Texas Association of Property Tax Professionals	s PAC			\$5,000.00
		6 Contributor address; City; State; Zip Code		"		
		Helotes, TX 78023	1			
8	Principal occu	upation / Job title (See Instructions)	9 Employer (See Instructions	s)		
_	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	02/06/2024	Texas Automobile Dealers Assn. PAC				\$30,000.00
		Contributor address; City; State; Zip Code		.		
		Austin, TX 78701				
	Principal occu	upation / Job title (See Instructions)	Employer (See Instructions	s)		
	Date	Full name of contributor out-of-state PAC (ID#:		Τ	Amount of Contribution (\$)	
	02/22/2024	Texas Consumer Finance Association Political A	Action Committee			\$5,000.00
		Contributor address; City; State; Zip Code]		
		Karnilla TV 70020				
	Dringing occ	Kerrville, TX 78028	Employer (See Instructions	<u> </u>		
	Philipai occu	upation / Job title (See Instructions)	Employer (See Instructions	Sj		
	Date	Full name of contributor Out-of-state PAC (ID#:		Т	Amount of Contribution (\$)	
	02/07/2024	Texas Dairymen PAC	/			\$2,500.00
	02/01/202	Contributor address; City; State; Zip Code		.		Ψ2,000.00
		Grapevine, TX 76051				
	Principal occu	upation / Job title (See Instructions)	Employer (See Instructions	s)		
		1				
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	02/07/2024	Texas Dental Association Political Action Comm	nittee			\$10,000.00
		Contributor address; City; State; Zip Code		"		
		Austin, TX 78704				
	Principal occu	upation / Job title (See Instructions)	Employer (See Instructions	s)		

The Instru	ction Guide explains how to complete this f	orm.	1 Total pages Schedule A1: Sch: 45/55 Rpt: 49/139	
2 FILER NAME			3 Filer ID (Ethics Commission	on Filers)
	thew M. (The Honorable)		00062288	511110.0,
4 Date	5 Full name of contributor out-of-state PAC (ID#:_)	7 Amount of Contribution (\$)	
02/15/2024	Texas Economic Development PAC			\$2,500.00
	6 Contributor address; City; State; Zip Code			
	Austin TV 70701			
Princinal occu	Austin, TX 78701 upation / Job title (See Instructions)	9 Employer (See Instructions)	<u>.</u>	
)	
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)	
02/15/2024	Texas Farm Bureau AGFUND			\$5,000.00
	Contributor address; City; State; Zip Code			
	Waco, TX 76702			
Principal occu	upation / Job title (See Instructions)	Employer (See Instructions))	
· · · · · · · · · · · · · · · · · · ·			'	
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)	
02/07/2024	Texas GIN PAC			\$1,500.00
	Contributor address; City; State; Zip Code			
	Round Rock, TX 78664		<u>.</u>	
Principal occu	upation / Job title (See Instructions)	Employer (See Instructions))	
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)	
02/07/2024	Texas House Republican Caucus PAC			\$1,000.00
	Contributor address; City; State; Zip Code			
	Austin, TX 78711			
Principal occu	upation / Job title (See Instructions)	Employer (See Instructions))	
			'	
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)	
02/07/2024	Texas House Republican Caucus PAC			\$10,000.00
	Contributor address; City; State; Zip Code			
	Austin TV 70711			
Dringing oggu	Austin, TX 78711 upation / Job title (See Instructions)	Employer (See Instructions)	<u> </u>	
Philipai occu		Employer (See Instructions))	

	The Instru	ction Guide explains how to complete this	form.	1 Total pages Schedule A1: Sch: 46/55 Rpt: 50/139
2	FILER NAME			3 Filer ID (Ethics Commission Filers)
		hew M. (The Honorable)		00062288
4	Date	5 Full name of contributor 🔲 out-of-state PAC (ID#	#:)	7 Amount of Contribution (\$)
	02/15/2024	Texas Leads PAC		\$10,000.00
		6 Contributor address; City; State; Zip Code		
		Austin, TX 78767		
8	Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions	s)
		· · · ·		
	Date	Full name of contributor 🛛 out-of-state PAC (ID#	#:)	Amount of Contribution (\$)
	02/23/2024	Texas Manufactured Housing Assn. Committe		\$5,000.00
		Contributor address; City; State; Zip Code		
		Austin, TX 78731		
	Principal occu	I pation / Job title (See Instructions)	Employer (See Instructions	I ;)
				7
	Date	Full name of contributor out-of-state PAC (ID#	+:)	Amount of Contribution (\$)
	02/07/2024	Texas Medical Association PAC		\$30,000.00
		Contributor address; City; State; Zip Code		
		Austin, TX 78701		
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	<u> </u>
	i inicipal occe			<i>'</i> /
	Date	Full name of contributor 🛛 out-of-state PAC (ID#	;)	Amount of Contribution (\$)
	02/07/2024	Texas Motor Transportation Association TRUC	CKPAC	\$10,000.00
		Contributor address; City; State; Zip Code		
		Austin, TX 78701		
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	s)
-	Date	Full name of contributor out-of-state PAC (ID#	<u>ا</u> ±·)	Amount of Contribution (\$)
	01/31/2024	Texas Oil and Gas Association Good Govern		\$15,000.00
	01/31/2024			\$13,000.00
		Contributor address; City; State; Zip Code		
		Austin, TX 78701		
	Dringing!		Employer (Coc lectrostica	<u> </u>
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	<i>)</i>

	The Instru	ction Guide explains how to complete this fo	orm.	1	Total pages Schedule A1: Sch: 47/55 Rpt: 51/139	
2	FILER NAME			3	Filer ID (Ethics Commissi	on Filers)
[hew M. (The Honorable)			00062288	
4	Date	5 Full name of contributor out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	02/15/2024	Texas Optometric PAC				\$5,000.00
		6 Contributor address; City; State; Zip Code				
		Austin, TX 78705				
8	Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions	5)		
F	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	02/15/2024	Texas Oral and Maxillofacial Surgeons PAC				\$5,000.00
		Contributor address; City; State; Zip Code				
		San Antonio, TX 78230				
⊢	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	<u> </u> ວ		
	i incipal occu			<i>'</i>)		
⊨	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	02/07/2024	Texas Pharmacy Association PAC	,			\$2,500.00
		Contributor address, City, State, Zip Code				
		Austin, TX 78757				
⊢	Bringinal occu	pation / Job title (See Instructions)	Employer (See Instructions	<u>ا</u>		
	Fincipal occu			<i>•</i>)		
╞	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	01/31/2024	Texas Pipeline Association PAC)		Amount of Contribution (\$)	\$2,500.00
	01/31/2024					Ψ2,500.00
		Contributor address; City; State; Zip Code				
		Austin TX 79701				
⊢	Deine in all a sec	Austin, TX 78701	England (Or a la struction	Ĺ		
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	5)		
╞	Date	Full name of contributor out-of-state PAC (ID#:	、 、		Amount of Contribution (\$)	
	02/07/2024	Full name of contributor out-of-state PAC (ID#: Texas REALTORS PAC (TREPAC))			\$25,000.00
	02/07/2024					Φ25,000.00
		Contributor address; City; State; Zip Code				
		Austin, TX 78701				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	5)		

The Instru	ction Guide explains how to complete this	form.	1 Total pages Schedule A1: Sch: 48/55 Rpt: 52/139
2 FILER NAME			3 Filer ID (Ethics Commission Filers)
	hew M. (The Honorable)		00062288
4 Date	5 Full name of contributor out-of-state PAC (ID#	t:)	7 Amount of Contribution (\$)
02/15/2024	Texas Sands PAC		\$200,000.00
	6 Contributor address; City; State; Zip Code		
	Austin, TX 78701	_	
8 Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions)
Date	Full name of contributor out-of-state PAC (ID#	±:)	Amount of Contribution (\$)
02/07/2024	Texas Society Of Anesthesiologists PAC		\$7,500.00
	Contributor address, City, State, Zip Code		
	Austin TX 79701		
	Austin, TX 78701		
Principal occu	pation / Job title (See Instructions)	Employer (See Instructions)
Date	Full name of contributor 🛛 out-of-state PAC (ID#	t:)	Amount of Contribution (\$)
02/15/2024	Texas Sport PAC		\$5,000.00
	Contributor address; City; State; Zip Code		
	San Antonio, TX 78217		
Principal occu	pation / Job title (See Instructions)	Employer (See Instructions)
Date	Full name of contributor out-of-state PAC (ID#	t:)	Amount of Contribution (\$)
02/07/2024	Texas State Teachers Association PAC		\$10,000.00
	Contributor address; City; State; Zip Code		
	Contributor address, City, State, Zip Code		
	Austin, TX 78759		
Principal occu	pation / Job title (See Instructions)	Employer (See Instructions)
i incipal occu)
Date	Full name of contributor out-of-state PAC (ID#	t:)	Amount of Contribution (\$)
02/07/2024	Texas Telephone Association PAC		\$3,500.00
	Contributor address; City; State; Zip Code		
	Austin, TX 78701		
Principal occu	pation / Job title (See Instructions)	Employer (See Instructions)
		1	

The Instru	iction Guide explains how to complete this f	orm.	1 Total pages Schedule A1: Sch: 49/55 Rpt: 53/139
2 FILER NAME			3 Filer ID (Ethics Commission Filers)
	tthew M. (The Honorable)		00062288
4 Date	5 Full name of contributor out-of-state PAC (ID#:_)	7 Amount of Contribution (\$)
02/07/2024			\$5,000.0
	6 Contributor address; City; State; Zip Code		
	Kerrville, TX 78028		
8 Principal occu	upation / Job title (See Instructions)	9 Employer (See Instructions))
Date	Full name of contributor out-of-state PAC (ID#:_)	Amount of Contribution (\$)
02/15/2024	Texas Wine and Grape Growers PAC		\$2,500.0
	Contributor address; City; State; Zip Code		
	Austin, TX 78627		
Principal occu	upation / Job title (See Instructions)	Employer (See Instructions))
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)
02/07/2024	The American Electric Power - Texas - Committ		\$5,000.0
	Contributor address; City; State; Zip Code		
	Columbus, OH 43215		
Principal occu	upation / Job title (See Instructions)	Employer (See Instructions))
Date	Full name of contributor out-of-state PAC (ID#:_)	Amount of Contribution (\$)
02/07/2024	The Beer Alliance of Texas PAC		\$15,000.0
	Contributor address; City; State; Zip Code		
	Austin, TX 78701		
Principal occu	upation / Job title (See Instructions)	Employer (See Instructions))
Date	Full name of contributor Out-of-state PAC (ID#:_)	Amount of Contribution (\$)
02/15/2024			\$1,000.0
	Contributor address; City; State; Zip Code		· ·
	Austin, TX 78701		
Principal occu	upation / Job title (See Instructions)	Employer (See Instructions))
	,		, ,

The Instru	ction Guide explains how to complete this f	orm.	1 Total pages Schedule A1: Sch: 50/55 Rpt: 54/139
2 FILER NAME Phelan, Matt	thew M. (The Honorable)		3 Filer ID (Ethics Commission Filers) 00062288
4 Date	5 Full name of contributor out-of-state PAC (ID#:_)	7 Amount of Contribution (\$)
02/07/2024	The Real Estate Council of Austin, Inc. Good Go		\$2,500.00
02.0	6 Contributor address; City; State; Zip Code		
	Austin, TX 78701		
8 Principal occu		9 Employer (See Instructions)	
	· · · · ·		
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)
02/23/2024	Thomas Jr., Clifton L.		\$10,000.00
	Contributor address; City; State; Zip Code		
	Victoria, TX 77902		
Principal occu	upation / Job title (See Instructions)	Employer (See Instructions)	
Owner	1	C.L. Thomas, Inc.	
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)
01/31/2024	Tillman, Lee M.		\$2,500.00
	Contributor address; City; State; Zip Code Spring, TX 77382		
Principal occu	upation / Job title (See Instructions)	Employer (See Instructions)	 \
executive		Marathon Oil Corporation	
		· · · · · · · · · · · · · · · · · · ·	
Date	Full name of contributor out-of-state PAC (ID#:_)	Amount of Contribution (\$)
02/07/2024	Titus, Jean Ann		\$5,000.00
	Contributor address; City; State; Zip Code		
	Dallas, TX 75231		
Principal occu Retired	ipation / Job title (See Instructions)	Employer (See Instructions) Retired	
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)
02/07/2024	Tom Oliverson Campaign		\$10,000.00
	Contributor address; City; State; Zip Code		
	Houston, TX 77046		
Principal occu	upation / Job title (See Instructions)	Employer (See Instructions)	1

				1	Total pages Schedule A1:	
- -	The Instruc	ction Guide explains how to complete thi	s form.		Sch: 51/55 Rpt: 55/139	
2	FILER NAME			3	Filer ID (Ethics Commissi	on Filers)
1	Phelan, Matt	thew M. (The Honorable)	1		00062288	
4	Date	5 Full name of contributor out-of-state PAC (II	D#:)	7	Amount of Contribution (\$)	
(02/07/2024	Toomey, Michael	,			\$5,000.00
	I	6 Contributor address; City; State; Zip Code		.		
			1			
			,			
		Austin, TX 78731				
		upation / Job title (See Instructions)	9 Employer (See Instructions			
	Partner		Mike Toomey & Associa	ates		
	Date	Full name of contributor out-of-state PAC (II	D#:)	T	Amount of Contribution (\$)	
(02/12/2024	Treadwell, O. Pierce	,			\$50.00
	1	Contributor address; City; State; Zip Code				
			1			
			,			
	I	Houston, TX 77339	,			
	Principal occu	upation / Job title (See Instructions)	Employer (See Instructions	is)		
l I	Retired		Retired			
	Date	Full name of contributor out-of-state PAC (II		Т	Amount of Contribution (\$)	
	02/15/2024	UA Plumbers & Pipefitters Local 286 PAC Fu				\$10,000.00
		Contributor address; City; State; Zip Code		·		• •
			,			
			1			
		Austin, TX 78702	,			
1	Principal occu	upation / Job title (See Instructions)	Employer (See Instructions	ls)		
	Date	Full name of contributor out-of-state PAC (II	D#:)	Т	Amount of Contribution (\$)	
,	02/15/2024	Unified Fire Fighters of The Woodlands				\$2,000.00
	I			·		
			,			
			,			
		The Woodlands, TX 77393	1			
,	Principal occu	upation / Job title (See Instructions)	Employer (See Instructions	is)		
F	Date	Full name of contributor X out-of-state PAC (II	 D#: C0006476)	Т	Amount of Contribution (\$)	
1	02/07/2024	United Parcel Service Inc PAC				\$7,500.00
	I	Contributor address; City; State; Zip Code		·		
			,			
			,			
		Atlanta, GA 30328	,			
1	Principal occu	upation / Job title (See Instructions)	Employer (See Instructions	us)		
				-		
┢──						

	The Instru	ction Guide explains how to complete this f	orm.		Total pages Schedule A1: Sch: 52/55 Rpt: 56/139	
2	FILER NAME			2	Filer ID (Ethics Commissio	n Filers)
Ĺ	Phelan, Matthew M. (The Honorable)			1	00062288	n Filers)
4	Date	5 Full name of contributor out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	
	02/06/2024	United Supermarkets PAC				\$2,500.00
		6 Contributor address; City; State; Zip Code		·		
		Lubbock, TX 79493				
8	Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions	s)		
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	02/07/2024	Valdez, Jerry				\$1,000.00
				·		·
		Austin, TX 78711				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	<u> </u>		
	Consultant		Self	-,		
	Data		200100546	<u> </u>	Amount of Contribution (¢)	
	Date	Full name of contributor X out-of-state PAC (ID#: C	,00109546)		Amount of Contribution (\$)	¢E 000 00
	01/31/2024	Valero Energy Corporation PAC				\$5,000.00
		Contributor address; City; State; Zip Code				
		San Antonio, TX 78269				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	S)		
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	02/07/2024	Verizon Communications Inc. Good Governmen	t Club - Texas			\$5,000.00
		Contributor address; City; State; Zip Code		"		
		Austin, TX 78701				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	s)		
	Date	Full name of contributor X out-of-state PAC (ID#: C	00226548	Τ	Amount of Contribution (\$)	
	01/31/2024	Vistra Employee PAC of Vistra Corp	······································		(,)	\$5,000.00
		Contributor address; City; State; Zip Code		·		
		Contributor address, City, State, Zip Code				
		Irving, TX 75039				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	<u>ا</u>		
	i incipai occu			3)		

	The Instru	ction Guide explains how to comp	lete this for	m.	1	Total pages Schedule A1: Sch: 53/55 Rpt: 57/139	
2	FILER NAME				3	Filer ID (Ethics Commissi	on Filers)
		hew M. (The Honorable)				00062288	,
4	Date	5 Full name of contributor out-of-st	tate PAC (ID#:)	7	Amount of Contribution (\$)	
	02/16/2024	Vitanza, Carl					\$200.00
		6 Contributor address; City; State; Zip Co			1		
		Beaumont, TX 77706					
8		pation / Job title (See Instructions)	9	Employer (See Instructions	5)		
	Engineer			Double E Engineering			
	Date	Full name of contributor 🛛 out-of-st	tate PAC (ID#:)		Amount of Contribution (\$)	
	02/04/2024	Waggoner, Ross					\$40.00
		Contributor address; City; State; Zip Co			1		
		Vidor, TX 77662					
		pation / Job title (See Instructions)		Employer (See Instructions	5)		
	pastor			Diocese of Beaumont			
	Date	Full name of contributor X out-of-st	tate PAC (ID#: <u>CO</u>)))))))))))))))))))))))))))))))))))))))		Amount of Contribution (\$)	
	02/07/2024	Waste Management Employees Bet	ter Governme				\$5,000.00
		Contributor address; City; State; Zip Co			1		
		Washington, DC 20004					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	5)		
					_		
	Date	Full name of contributor 🗌 out-of-st	tate PAC (ID#:)		Amount of Contribution (\$)	
	02/21/2024	Weaver, James C.					\$15,000.00
		Contributor address; City; State; Zip Co					
		San Antonio, TX 78212					
_	Dringing ogg			Employer (See Instructions	<u> </u>		
	CEO	pation / Job title (See Instructions)		Employer (See Instructions CW Interests	5)		
╞							
	Date		tate PAC (ID#:)		Amount of Contribution (\$)	# F 000 00
	02/07/2024	Wessler, Betsy					\$5,000.00
		Contributor address; City; State; Zip Co	de				
		Bellingham, WA 98229					
⊢	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	<u> </u>		
	Retired			Retired)		
⊢	Realed						
1							

	The Instru	ction Guide explains how to complete this f	orm.	1	Total pages Schedule A1: Sch: 54/55 Rpt: 58/139	
2	FILER NAME			3	Filer ID (Ethics Commissio	on Filers)
ľ		hew M. (The Honorable)		ľ	00062288	5111 11013)
4	Date	5 Full name of contributor out-of-state PAC (ID#:_)	7	Amount of Contribution (\$)	
	02/15/2024	Westmoreland, Bradley				\$2,500.00
		6 Contributor address; City; State; Zip Code				
		Austin, TX 78720				
8		pation / Job title (See Instructions)	9 Employer (See Instructions	5)		
	Sr Manager	Gov Affairs	Genentech			
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	01/31/2024	Wexler, Noah				\$5,000.00
				1		
		Contributor address, City, State, Zip Code				
		Houston, TX 77005				
		pation / Job title (See Instructions)	Employer (See Instructions	5)		
	Attorney		Arnold & Itkin			
	Date	Full name of contributor out-of-state PAC (ID#:_)		Amount of Contribution (\$)	
	02/15/2024	Winegar, Regina				\$200.00
		Contributor address; City; State; Zip Code				
		Beaumont, TX 77706				
	Dringing ago		Employer (Cap Instructions			
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	5)		
				_		
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	01/31/2024	Womack, Geoffrey				\$5,000.00
		Contributor address; City; State; Zip Code		1		
		Porter, TX 77339				
	Principal occu	I pation / Job title (See Instructions)	Employer (See Instructions	<u>ו</u> ג)		
	Attorney		Womack & Associates	-,		
╞				_		
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	02/23/2024	Wood, Bruce				\$25.00
		Contributor address; City; State; Zip Code				
		Frisco, TX 75036				
⊢	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	<u>լ</u> Տ)		
	Retired		Retired	-)		
	i toulou					

MONETARY POLITICAL CONTRIBUTIONS SCHEDULE A1 **1** Total pages Schedule A1: The Instruction Guide explains how to complete this form. Sch: 55/55 Rpt: 59/139 2 FILER NAME 3 Filer ID (Ethics Commission Filers) Phelan, Matthew M. (The Honorable) 00062288 4 Date 5 Full name of contributor Amount of Contribution (\$) out-of-state PAC (ID#: 7 02/20/2024 \$100.00 Zimmerman, Rick 6 Contributor address; City; State; Zip Code Houston, TX 77024 8 Principal occupation / Job title (See Instructions) 9 Employer (See Instructions) Retired Retired

NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS

The Instru	ction Guide explains how to complete this f	orm.	1 Total pages Schedule A2: Sch: 1/3 Rpt: 60/139		
2 FILER NAME Phelan, Mat	thew M. (The Honorable)		3 Filer ID (Ethics Commission Filers) 00062288		
⁴ TOTAL OF	UNITEMIZED IN-KIND POLITICAL CONTRIB	UTIONS	\$		
5 Date 02/23/2024			8 Amount of 9 In-kind contribution contribution (\$) description \$1,985.51 Grassroots canvassing		
	Austin, TX 78701		Check if travel outside of Texas. Complete Schedule T.		
10 Principal occu	upation / Job title (FOR NON-JUDICIAL) (See instructions)	11 Employer (FOR NON	-JUDICIAL) (See instructions)		
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	r's spouse (if any) (FOR JUDICIAL)		
16 If contributor is a child, law firm of parent(s) (if any) (FOR JUDICIAL)					
Date 02/01/2024	Full name of contributor out-of-state PAC (ID#: Charter Schools Now PAC Contributor address; City; State; Zip Code)	Amount of In-kind contribution contribution (\$) description \$6,059.72 I Digital media buy		
	Austin, TX 78704		Check if travel outside of Texas. Complete Schedule T.		
Principal occu	upation / Job title (FOR NON-JUDICIAL) (See instructions)	Employer (FOR NON	-JUDICIAL) (See instructions)		
Contributor's	principal occupation (FOR JUDICIAL)	Contributor's job title	(FOR JUDICIAL) (See instructions)		
Contributor's	employer/law firm (FOR JUDICIAL)	Law firm of contributo	or's spouse (if any) (FOR JUDICIAL)		
If contributor i	is a child, law firm of parent(s) (if any) (FOR JUDICIAL)				
Date 02/12/2024	Full name of contributor out-of-state PAC (ID#: Charter Schools Now PAC Contributor address; City; State; Zip Code Austin, TX 78704)	Amount of In-kind contribution contribution (\$) description \$4,199.00 I Campaign mailer expense		
Principal occu	upation / Job title (FOR NON-JUDICIAL) (See instructions)	Employer (FOR NON	Check if travel outside of Texas. Complete Schedule TJUDICIAL) (See instructions)		
Contributor's	principal occupation (FOR JUDICIAL)	Contributor's job title	(FOR JUDICIAL) (See instructions)		
Contributor's	employer/law firm (FOR JUDICIAL)	Law firm of contributo	or's spouse (if any) (FOR JUDICIAL)		
If contributor is a child, law firm of parent(s) (if any) (FOR JUDICIAL)					

NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS

The Instru	ction Guide explains how to complete this f	1 Total pages Schedule A2: Sch: 2/3 Rpt: 61/139							
2 FILER NAME			3 Filer ID (Ethics Commission Filers)						
	thew M. (The Honorable)		00062288						
⁴ TOTAL OF	UNITEMIZED IN-KIND POLITICAL CONTRIB	\$							
5 Date 02/05/2024	 6 Full name of contributor out-of-state PAC (ID#: Manufacturers PAC of Texas (MPACT) 7 Contributor address; City; State; Zip Code 	8 Amount of 9 In-kind contribution contribution (\$) description \$270.00 Catering expenses for campaign fundraiser							
	Austin, TX 78711		I Check if travel outside of Texas. Complete Schedule T.						
10 Principal occu	upation / Job title (FOR NON-JUDICIAL) (See instructions)	11 Employer (FOR NON	-JUDICIAL) (See instructions)						
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 contributo	r's spouse (if any) (FOR JUDICIAL)						
16 If contributor i	is a child, law firm of parent(s) (if any) (FOR JUDICIAL)								
Date 02/05/2024	Full name of contributor out-of-state PAC (ID#: Protect and Serve PAC Contributor address; City; State; Zip Code)	Amount of In-kind contribution contribution (\$) description \$27,246.33 I Campaign mailer expenses						
	Austin, TX 78767		Check if travel outside of Texas. Complete Schedule T.						
Principal occu	upation / Job title (FOR NON-JUDICIAL) (See instructions)	Employer (FOR NON	-JUDICIAL) (See instructions)						
Contributor's	principal occupation (FOR JUDICIAL)	Contributor's job title	(FOR JUDICIAL) (See instructions)						
Contributor's	employer/law firm (FOR JUDICIAL)	Law firm of contributo	r's spouse (if any) (FOR JUDICIAL)						
If contributor	is a child, law firm of parent(s) (if any) (FOR JUDICIAL)								
Date 02/11/2024	Full name of contributor out-of-state PAC (ID#: Protect and Serve PAC Contributor address; City; State; Zip Code)	Amount of In-kind contribution contribution (\$) description \$27,246.33 I Campaign mailer expenses						
	Austin, TX 78767		Check if travel outside of Texas. Complete Schedule T.						
Principal occu	upation / Job title (FOR NON-JUDICIAL) (See instructions)	Employer (FOR NON	-JUDICIAL) (See instructions)						
Contributor's	principal occupation (FOR JUDICIAL)	Contributor's job title	(FOR JUDICIAL) (See instructions)						
Contributor's	employer/law firm (FOR JUDICIAL)	Law firm of contributo	or's spouse (if any) (FOR JUDICIAL)						
If contributor i	If contributor is a child, law firm of parent(s) (if any) (FOR JUDICIAL)								

NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS

The Instru	ction Guide explains how to complete this f	1 Total pages Schedule A2: Sch: 3/3 Rpt: 62/139						
2 FILER NAME			3 Filer ID (Ethics Commission Filers)					
Phelan, Mat	thew M. (The Honorable)	00062288						
⁴ TOTAL OF	UNITEMIZED IN-KIND POLITICAL CONTRIB	\$						
5 Date 02/13/2024	 6 Full name of contributor out-of-state PAC (ID#: Texas Farm Bureau AGFUND 7 Contributor address; City; State; Zip Code 	8 Amount of 9 In-kind contribution contribution (\$) description \$5.75 I Website endorsement						
	Waco, TX 76702		Check if travel outside of Texas. Complete Schedule T.					
10 Principal occu	upation / Job title (FOR NON-JUDICIAL) (See instructions)	11 Employer (FOR NON	I-JUDICIAL) (See instructions)					
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)					
16 If contributor	is a child, law firm of parent(s) (if any) (FOR JUDICIAL)	-						
Date 01/31/2024	Full name of contributor out-of-state PAC (ID#: Texas Oil and Gas Association Good Govermen Contributor address; City; State; Zip Code) t Committee	Amount of In-kind contribution contribution (\$) description \$3,023.34 I Catering expense for campaign fundraiser					
	Austin, TX 78701		Check if travel outside of Texas. Complete Schedule T.					
Principal occu	upation / Job title (FOR NON-JUDICIAL) (See instructions)	Employer (FOR NON	I-JUDICIAL) (See instructions)					
Contributor's	principal occupation (FOR JUDICIAL)	Contributor's job title	(FOR JUDICIAL) (See instructions)					
Contributor's	employer/law firm (FOR JUDICIAL)	Law firm of contributo	or's spouse (if any) (FOR JUDICIAL)					
If contributor	is a child, law firm of parent(s) (if any) (FOR JUDICIAL)							
Date 02/16/2024	Full name of contributor out-of-state PAC (ID#: Texas REALTORS PAC (TREPAC) Contributor address; City; State; Zip Code)	Amount of In-kind contribution contribution (\$) description \$25.00 Grassroots event promotion					
	Austin, TX 78701		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 contribute	or's spouse (if any) (FOR JUDICIAL)					
If contributor is a child, law firm of parent(s) (if any) (FOR JUDICIAL)								

	EXPENDITURE CATEGORIES FOR BOX 8(a)								
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Fees Office Overhead/Rental Expense Tra Food/Beverage Expense Polling Expense Tra / - Gift/Awards/Memorials Expense Printing Expense Tra					Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)		
1	Total pages Schedule F1:	12 F				•	3	Filer ID (Ethics Commission Filer	rs)
-	Sch: 1/67 Rpt: 63/139		Phelan, Matthew M	. (The Honorable)				00062288	3)
4	Date	5 F	Payee name						
	01/31/2024	4	ABC Bank						
6	Amount (\$) \$18.00	6	Payee address; C 610 W 5th St Austin, TX 78701	City; State;	Zip Cod	e			
8	PURPOSE	(a) (Category (See Categori	es listed at the top of this sch	edule) (b) Description			
OF EXPENDITURE Fees Fees Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Wire Transfer Fee							, officeholder living expense		
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder	name C	Office soug	ht		Office held	
	Date	F	Payee name						
	01/31/2024	4	ABC Bank						
	Amount (\$)	F	Payee address; C	City; State;	Zip Cod	e			
	\$18.00		510 W 5th St Austin, TX 78701						
	PURPOSE OF EXPENDITURE		Category (See Categori	es listed at the top of this sche	edule) (ı, TX,	ide of Texas. Complete Schedule T. , officeholder living expense CC	
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder	name C	Office soug	ht		Office held	
	Date	F	ayee name						
	01/31/2024	4	ABC Bank						
	Amount (\$) \$18.00		Payee address; C 610 W 5th St	City; State;	Zip Cod	e			
		4	Austin, TX 78701						
	PURPOSE OF EXPENDITURE		Category (See Categori Fees	es listed at the top of this sche	edule) (I, TX,	ide of Texas. Complete Schedule T. , officeholder living expense CC	
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder	name C	Office soug	ht		Office held	

	EXPENDITURE CATEGORIES FOR BOX 8(a)								
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment							Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)	
1	Total pages Schedule F1:	5					3	Filer ID (Ethics Commission Filers)	
1	Sch: 2/67 Rpt: 64/139	00062288							
4	Date	5	Payee name						
	01/31/2024		ABC Bank						
6	Amount (\$)	7	Payee address; City;	State;	Zip Coc	le			
	\$18.00		610 W 5th St						
			Austin, TX 78701						
8	PURPOSE	<u> </u>	<u> </u>			b) Description			
0	OF	(a)	Category (See Categories lis	ted at the top of this sche	edule)		outsi	de of Texas. Complete Schedule T.	
	EXPENDITURE		1663					officeholder living expense	
						Wire Transfe	r Fe	ee	
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder na	ne C	Office soug	ht		Office held	
	Date		Payee name						
	01/31/2024		ABC Bank						
	Amount (\$)	-	Payee address; City;	State:	Zip Coc	le			
	\$18.00		610 W 5th St	Claire,	p 000				
	\$10.00								
			Austin, TX 78701						
	PURPOSE	(a)	Category (See Categories lis	ted at the top of this sche	edule)	b) Description			
	OF EXPENDITURE		Fees					de of Texas. Complete Schedule T.	
								, officeholder living expense	
						Wire Transfe	r He	96	
								0///	
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder na	ne C	Office soug	nt		Office held	
		-							
	Date		Payee name						
	01/31/2024		ABC Bank						
	Amount (\$)		Payee address; City;	State;	Zip Coc	le			
	\$18.00		610 W 5th St						
			Austin, TX 78701						
	PURPOSE	(a)	Category (See Categories lis	ted at the top of this sche	edule)	b) Description			
			Fees		,	Check if travel	outsi	de of Texas. Complete Schedule T.	
	EXPENDITURE							officeholder living expense	
						Wire Transfe	r Fe	e	
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder na	ne C	Office soug	ht		Office held	

	EXPENDITURE CATEGORIES FOR BOX 8(a)								
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Fees Office Overhead/Rental Expense Transp Food/Beverage Expense Polling Expense Travel - Gift/Awards/Memorials Expense Printing Expense Travel					Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)	
1	Total pages Schedule F1:	12 F		· · ·	-	•	3	Filer ID (Ethics Commission Filers)	
-	Sch: 3/67 Rpt: 65/139		Phelan, Matthew M	(The Honorable)				00062288	
4	Date	5 F	Payee name						
	01/31/2024		ABC Bank						
6	Amount (\$) \$18.00	6	Payee address; C 610 W 5th St Austin, TX 78701	ity; State;	Zip Cod	e			
8	PURPOSE	(a) (Category (See Categorie	s listed at the top of this sch	edule) (b) Description			
OF EXPENDITURE Fees Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Wire Transfer Fee							, officeholder living expense		
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder	name C	Office soug	ht		Office held	
	Date	F	Payee name						
	01/31/2024	/	ABC Bank						
	Amount (\$)	F	Payee address; C	ity; State;	Zip Cod	e			
	\$18.00		010 W 5th St Austin, TX 78701						
	PURPOSE OF EXPENDITURE		Category (See Categorie	s listed at the top of this sche	edule) (ı, TX,	ide of Texas. Complete Schedule T. , officeholder living expense CC	
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder	name C	Office soug	ht		Office held	
	Date	F	ayee name						
	01/31/2024	/	ABC Bank						
	Amount (\$) \$18.00		Payee address; C 610 W 5th St	ity; State;	Zip Cod	e			
			Austin, TX 78701						
	PURPOSE OF EXPENDITURE		Category (See Categorie Fees	Isted at the top of this sche	edule) (I, TX,	ide of Texas. Complete Schedule T. , officeholder living expense CC	
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder	name C	Office soug	ht		Office held	

	EXPENDITURE CATEGORIES FOR BOX 8(a)								
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		-		Office Over Polling Exp Printing Exp Salaries/Wa	ense ges/Contract Labor		Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)	
-		1_	The Instruction Guide	e explains i	how to con	plete this form.	-		
1	Total pages Schedule F1: Sch: 4/67 Rpt: 66/139		FILER NAME Phelan, Matthew M. (The Hon	orable)			3	Filer ID (Ethics Commission Filers) 00062288	
4	Date	5	Payee name						
	01/31/2024		ABC Bank						
6	Amount (\$) \$18.00		Payee address; City; 610 W 5th St Austin, TX 78701	State;	; Zip Cod	e			
8	PURPOSE OF EXPENDITURE		Category (See Categories listed at the to	op of this sch	edule) (, TX,	de of Texas. Complete Schedule T. officeholder living expense CC	
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder name	C	Dffice soug	ht		Office held	
	Date		^D ayee name						
	01/31/2024		ABC Bank						
	Amount (\$)		Payee address; City;	State;	; Zip Cod	e			
	\$18.00		610 W 5th St Austin, TX 78701						
	PURPOSE OF EXPENDITURE		Category (See Categories listed at the to Fees	op of this sch	edule) (, TX,	de of Texas. Complete Schedule T. officeholder living expense B C	
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder name	C	Office soug	ht		Office held	
	Date		^D ayee name						
	01/31/2024	.	ABC Bank						
	Amount (\$)		Payee address; City;	State;	; Zip Cod	e			
	\$18.00		610 W 5th St						
			Austin, TX 78701						
	PURPOSE OF EXPENDITURE		Category (See Categories listed at the to	op of this sch	edule) (, TX,	de of Texas. Complete Schedule T. officeholder living expense B C	
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder name	C	Office soug	ht		Office held	

	EXPENDITURE CATEGORIES FOR BOX 8(a)								
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Fees Office Overhead/Rental Expense Tr Food/Beverage Expense Polling Expense Tr / - Gift/Awards/Memorials Expense Printing Expense Tr					Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)		
1	Total pages Schedule F1:	2				•	3	Filer ID (Ethics Commission Filers)	-
-	Sch: 5/67 Rpt: 67/139		Phelan, Matthew M.	(The Honorable)				00062288	
4	Date	5	Payee name						
	01/31/2024	_	ABC Bank						
6	Amount (\$) \$18.00		Payee address; Cit 610 W 5th St Austin, TX 78701	y; State;	Zip Cod	e			
8	PURPOSE	(a)	Category (See Categories	listed at the top of this sche	edule) (b) Description			
OF EXPENDITURE Fees Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Wire Transfer Fee							, officeholder living expense		
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder n	ame C	Office soug	ht		Office held	
	Date		Payee name						
	01/31/2024	.	ABC Bank						
	Amount (\$)		Payee address; Cit	y; State;	Zip Cod	e			_
	\$18.00		610 W 5th St Austin, TX 78701						
	PURPOSE OF EXPENDITURE		Category (See Categories Fees	listed at the top of this sche	edule) (n, TX,	ide of Texas. Complete Schedule T. , officeholder living expense EE	
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder n	ame C	Office soug	ht		Office held	
	Date		Payee name						=
	01/31/2024		ABC Bank						
	Amount (\$) \$18.00		Payee address; Cit 610 W 5th St	y; State;	Zip Cod	e			
			Austin, TX 78701						
	PURPOSE OF EXPENDITURE		Category (See Categories Fees	listed at the top of this sche	edule) (n, TX,	ide of Texas. Complete Schedule T. , officeholder living expense EE	
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder n	ame C	Office soug	ht		Office held	

		EXPENDITURE C	ATEGORIES FOR	BOX 8(a)	
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expe mittee Legal Services The Instruction Guide	Office Ove Polling Exp ense Printing Ex Salaries/W	pense ages/Contract Labor	Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)
1	Total pages Schedule E1:				3 Filer ID (Ethics Commission Filers)
	Total pages Schedule F1: Sch: 6/67 Rpt: 68/139	00062288			
4	Date	Payee name			
	01/31/2024	ABC Bank			
6	Amount (\$) \$18.00	Payee address; City; 610 W 5th St Austin, TX 78701	State; Zip Co	le	
8	PURPOSE	Category (See Categories listed at the top	p of this schedule)	(b) Description	
	OF EXPENDITURE	Fees		Check if travel of	outside of Texas. Complete Schedule T. TX, officeholder living expense Fee
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	andidate/Officeholder name	Office sou	Iht	Office held
	Date	Payee name			
	01/31/2024	ABC Bank			
	Amount (\$)	Payee address; City;	State; Zip Co	le	
	\$18.00	510 W 5th St Austin, TX 78701			
	PURPOSE OF EXPENDITURE	Category (See Categories listed at the top Fees	p of this schedule)		outside of Texas. Complete Schedule T. TX, officeholder living expense Fee
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	andidate/Officeholder name	Office sou	ıht	Office held
	Date	^D ayee name			
	01/31/2024	ABC Bank			
	Amount (\$)	Payee address; City;	State; Zip Co	le	
	\$18.00	510 W 5th St			
		Austin, TX 78701			
	PURPOSE OF EXPENDITURE	Category (See Categories listed at the top Fees	ρ of this schedule)		outside of Texas. Complete Schedule T. TX, officeholder living expense [•] Fee
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	andidate/Officeholder name	Office sou	Jht	Office held

			EXPE	NDITURE CATEGOR	RIES FOR	3OX 8(a)			
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Fees Office Overhead Food/Beverage Expense Polling Expense By - Gift/Awards/Memorials Expense Printing Expense				ense ges/Contract Labor		Travel in District Travel Out of Distr	uipment & Related Expense
1	Total pages Schodula F1:	2					2		(Ethics Commission Filers)
T	Total pages Schedule F1: Sch: 7/67 Rpt: 69/139		2 FILER NAME 3 Filer ID (Ethics) Phelan, Matthew M. (The Honorable) 00062288						
4	Date	5	Payee name						
	01/31/2024		ABC Bank						
6	Amount (\$) \$18.00		Payee address; Ci 610 W 5th St Austin, TX 78701	y; State;	Zip Code	9			
8	PURPOSE	(a)	Category (See Categories	listed at the top of this sche	edule) (I) Description			
	OF EXPENDITURE		Fees				I, TX,	de of Texas. Compl officeholder living e C C	
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O		andidate/Officeholder r	name C	Office sough	nt		Office hel	d
	Date		Payee name						
	02/02/2024		ABC Bank						
	Amount (\$)		Payee address; Ci	y; State;	Zip Code	Э			
	\$5.00		610 W 5th St Austin, TX 78701						
	PURPOSE OF EXPENDITURE		Category (See Categories Fees	listed at the top of this sche	_{edule)} (I		ı, TX,	de of Texas. Compl officeholder living e 2 C	
	Complete <u>ONLY</u> if direct expenditure to benefit C/O		andidate/Officeholder r	name C	Office sough	nt		Office hel	d
	Date		Payee name						
	02/02/2024		ABC Bank						
	Amount (\$) \$18.00		Payee address; Ci 610 W 5th St	y; State;	Zip Code	2			
			Austin, TX 78701						
	PURPOSE OF EXPENDITURE		Category (See Categories Fees	listed at the top of this sche	edule) (I		ı, TX,	de of Texas. Compl officeholder living e ?E	
	Complete <u>ONLY</u> if direct expenditure to benefit C/O		andidate/Officeholder r	name C	Office sough	nt		Office hel	ld

	EXPENDITURE CATEGORIES FOR BOX 8(a)								
	Advertising Expense Accounting/Banking Consulting Expense 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: 8/67 Rpt: 70/139		Phelan, Matthew M. (The Honorable)	00062288					
4			Payee name						
	02/05/2024		ABC Bank						
6	Amount (\$) \$18.00		Payee address; City; State; Zip 610 W 5th St Austin, TX 78701	Code					
8	PURPOSE	(a)	Category (See Categories listed at the top of this schedule)	(b)	Description				
OF EXPENDITURE Fees Fees Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Wire Transfer Fee							officeholder living expense		
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder name Office s	ought			Office held		
	Date		Payee name						
	02/05/2024		ABC Bank						
	Amount (\$)		Payee address; City; State; Zip	Code					
	\$18.00		610 W 5th St Austin, TX 78701						
	PURPOSE OF EXPENDITURE	(a)	Category (See Categories listed at the top of this schedule) Fees	(b)		, тх,	de of Texas. Complete Schedule T. officeholder living expense 2 C		
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder name Office s	ought			Office held		
	Date		Payee name						
	02/05/2024		ABC Bank						
	Amount (\$)		Payee address; City; State; Zip	Code					
	\$18.00		610 W 5th St						
			Austin, TX 78701	-					
	PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this schedule) Fees	(b)		, тх,	de of Texas. Complete Schedule T. officeholder living expense 9 C		
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder name Office s	ought			Office held		

EXPENDITURE CATEGORIES FOR BOX 8(a)										
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Gift/Awards/ ttee Legal Servio	age Expense /Memorials Expense	Office Over Polling Expe Printing Exp Salaries/Wa	ense ges/Contract Labor		Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)		
1	Total pages Sabadula E1:	1 CI		dellon Guide explaine .			5	Filer ID (Ethics Commission Filers)		
1	Total pages Schedule F1: Sch: 9/67 Rpt: 71/139	ER NAME 3 elan, Matthew M. (The Honorable) 3				3	Filer ID (Ethics Commission Filers) 00062288			
4	Date	5 Pa	ayee name				•			
	02/05/2024	A	ABC Bank							
6	Amount (\$) \$18.00	61	ayee address; Ci L0 W 5th St ustin, TX 78701	ity; State;	Zip Cod	e				
8	PURPOSE	(a) Ca	ategory (See Categorie	s listed at the top of this sch	edule) (b) Description				
	OF EXPENDITURE	OF Eees Check if travel outside of Texas. Complete Schedule T.						, officeholder living expense		
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		ndidate/Officeholder	name C	Office soug	ht		Office held		
	Date	Pá	ayee name							
	02/05/2024	ABC Bank								
	Amount (\$)	Pá	ayee address; C	ity; State;	Zip Cod	e				
	\$18.00		L0 W 5th St ustin, 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 <u>ONLY</u> if direct expenditure to benefit C/OF		ndidate/Officeholder	name C	Office soug	nt Office held				
	Date	Pá	ayee name							
	02/05/2024	А	BC Bank							
	Amount (\$)	Pá	Payee address; City; State; Zip Code							
	\$18.00		LO W 5th St		·					
		A	ustin, TX 78701							
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Fees			edule) ((b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Wire Transfer Fee				
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		ndidate/Officeholder	name C	Office soug	ht		Office held		

EXPENDITURE CATEGORIES FOR BOX 8(a)										
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Fees Office Ove Food/Beverage Expense Polling Ex Gift/Awards/Memorials Expense Printing E	pense ages/Contract Labor	Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)						
1	Total pages Schedule F1:	· · · · ·	3	Filer ID (Ethics Commission Filers)						
	Sch: 10/67 Rpt:	Phelan, Matthew M. (The Honorable)	00062288							
4	Date 02/05/2024	'ayee name IBC 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 Sched Check if Austin, TX, officeholder living expense Wire Transfer Fee								
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	ndidate/Officeholder name Office sou	ght	Office held						
	Date	ayee name								
	02/05/2024	BC Bank								
	Amount (\$) \$18.00	vayee address; City; State; Zip Co 10 W 5th St wustin, TX 78701	de							
	PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule)	(b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Wire Transfer Fee							
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	ndidate/Officeholder name Office sou	ght	t Office held						
	Date	'ayee name								
	02/05/2024	ABC Bank								
	Amount (\$) Payee address; City; State; Zip Code \$18.00 610 W 5th St 610 W 5th St									
	Austin, TX 78701									
PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this schedule)	(b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Wire Transfer Fee							
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Indidate/Officeholder name Office sou	ght	Office held						

	EXPENDITURE CATEGORIES FOR BOX 8(a)								
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Event Expense L Fees G Food/Beverage Expense F Gift/Awards/Memorials Expense F nittee Legal Services S The Instruction Guide explains ho	Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)						
1	Total pages Schedule F1:			3 Filer ID (Ethics Commission Filers)					
_	Sch: 11/67 Rpt:	Phelan, Matthew M. (The Honorable)		00062288					
4	Date 02/12/2024	5 Payee name ABC Bank							
6	Amount (\$) \$5.00	7 Payee address; City; State; Zip Code 0 610 W 5th St Austin, TX 78701							
8	PURPOSE OF EXPENDITURE	DF Check if travel outside of Texas. Complete Schedule T.							
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	andidate/Officeholder name Off	ice sought	Office held					
	Date	Payee name							
	02/12/2024	ABC Bank							
	Amount (\$) \$18.00	510 W 5th St	Zip Code						
	PURPOSE OF EXPENDITURE	Austin, TX 78701 Category (See Categories listed at the top of this sched	Check if travel	outside of Texas. Complete Schedule T. n, TX, officeholder living expense er Fee					
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	andidate/Officeholder name Off	ice sought	Office held					
	Date	Payee name							
	02/14/2024	ABC Bank							
	Amount (\$) \$18.00	Payee address; City; State; 510 W 5th St	Zip Code						
		Austin, TX 78701							
	PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this sched Fees	Check if travel	outside of Texas. Complete Schedule T. n, TX, officeholder living expense er Fee					
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	andidate/Officeholder name Off	ice sought	Office held					

	EXPENDITURE CATEGORIES FOR BOX 8(a)							
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Event Expense Loan Repayment/Reimbursement Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Printing Expense Legal Services 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)					
1	Total pages Schedule F1:	FILER NAME	3 Filer ID (Ethics Commission Filers)					
	Sch: 12/67 Rpt:	Phelan, Matthew M. (The Honorable)	00062288					
4	Date 02/16/2024	Payee name ABC Bank						
6	Amount (\$) \$18.00	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 <u>ONLY</u> if direct expenditure to benefit C/OF	andidate/Officeholder name Office sought	Office held					
	Date	Payee name						
	02/16/2024	ABC Bank						
	Amount (\$) \$18.00	Payee address; City; State; Zip Code 610 W 5th St Austin, TX 78701						
	PURPOSE OF EXPENDITURE		outside of Texas. Complete Schedule T. n, TX, officeholder living expense r Fee					
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	andidate/Officeholder name Office sought	Office held					
	Date	Payee name						
	02/16/2024	ABC Bank						
	Amount (\$) \$18.00	Payee address; City; State; Zip Code 610 W 5th St						
		Austin, TX 78701						
	PURPOSE OF EXPENDITURE		outside of Texas. Complete Schedule T. h, TX, officeholder living expense r Fee					
	Complete ONLY if direct expenditure to benefit C/OF	andidate/Officeholder name Office sought	Office held					

	EXPENDITURE CATEGORIES FOR BOX 8(a)						
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Event Expense Loan Repayment/Reimbursement Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gitt/Awards/Memorials Expense Printing Expense Legal Services Salaries/Wages/Contract Labor The Instruction Guide explains how to complete this form.	Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)				
1	Total pages Schedule F1:		3 Filer ID (Ethics Commission Filers)				
	Sch: 13/67 Rpt:	Phelan, Matthew M. (The Honorable)	00062288				
4	Date 02/16/2024	Payee name ABC Bank					
6	Amount (\$) \$18.00	Payee address; City; State; Zip Code 610 W 5th St Austin, TX 78701					
8	PURPOSE OF EXPENDITURE	Check if travel outside of Texas. Complete Schedule T.					
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought	Office held				
	Date	Payee name					
	02/16/2024	ABC Bank					
	Amount (\$) \$18.00	Payee address; City; State; Zip Code 610 W 5th St Austin, TX 78701 Austin, TX 78701					
	PURPOSE OF EXPENDITURE		utside of Texas. Complete Schedule T. TX, officeholder living expense Fee				
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought	Office held				
	Date	Payee name					
	02/16/2024	ABC Bank					
	Amount (\$) \$18.00	Payee address; City; State; Zip Code 610 W 5th St					
		Austin, TX 78701					
	PURPOSE OF EXPENDITURE		utside of Texas. Complete Schedule T. TX, officeholder living expense Fee				
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought	Office held				

	EXPENDITURE CATEGORIES FOR BOX 8(a)						
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Event Expense Loan Repayment/Reimbursene Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gitt/Awards/Memorials Expense Printing Expense Legal Services Salaries/Wages/Contract Labor The Instruction Guide explains how to complete this form.	Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)				
1	Total pages Schedule F1:		3 Filer ID (Ethics Commission Filers)				
-	Sch: 14/67 Rpt:	Phelan, Matthew M. (The Honorable)	00062288				
4	Date 02/16/2024	Payee name ABC Bank					
6	Amount (\$) \$18.00	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) (b) Description Image: Check if Check if Check if Austin, TX, officeholder living expense Check if Austin, TX, officeholder living expense Wire Transfer Fee						
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	andidate/Officeholder name Office sought	Office held				
	Date	Payee name					
	02/16/2024	ABC Bank					
	Amount (\$) \$18.00	Payee address; City; State; Zip Code 610 W 5th St					
		Austin, TX 78701					
	PURPOSE OF EXPENDITURE		avel outside of Texas. Complete Schedule T. ustin, TX, officeholder living expense				
	Complete ONLY if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held				
	Date	Payee name					
	02/20/2024	ABC Bank					
	Amount (\$) \$18.00	Payee address; City; State; Zip Code 610 W 5th St					
		Austin, TX 78701					
	PURPOSE OF EXPENDITURE		avel outside of Texas. Complete Schedule T. ustin, TX, officeholder living expense				
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	andidate/Officeholder name Office sought	Office held				

	EXPENDITURE CATEGORIES FOR BOX 8(a)						
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Event Expense Loan Repayment/Re Fees Office Overhead/Re Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Printing Expense Legal Services Salaries/Wages/Con The Instruction Guide explains how to complete t	ntal Expense Transportation Equipment & Related Expense Travel in District Travel Out of District tract Labor OTHER (enter a category not listed above)				
1	Total pages Schedule F1:		3 Filer ID (Ethics Commission Filers)				
	Sch: 15/67 Rpt:	Phelan, Matthew M. (The Honorable)	00062288				
4	Date 02/20/2024	Payee name ABC Bank					
6	Amount (\$) \$18.00	Payee address; City; State; Zip Code 510 W 5th St Austin, TX 78701					
8	PURPOSE OF EXPENDITURE	OF Get Categories instead at the top of this schedule) Check if travel outside of Texas. Complete Schedule T.					
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	andidate/Officeholder name Office sought	Office held				
	Date	Payee name					
	02/20/2024	ABC Bank					
	Amount (\$) \$18.00	Payee address; City; State; Zip Code 510 W 5th St					
	PURPOSE OF EXPENDITURE	Fees	Scription Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense re Transfer Fee				
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	andidate/Officeholder name Office sought	Office held				
	Date	Payee name					
	02/20/2024	ABC Bank					
	Amount (\$) \$18.00	Payee address; City; State; Zip Code 610 W 5th St					
		Austin, TX 78701					
	PURPOSE OF EXPENDITURE	Fees	scription Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense re Transfer Fee				
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	andidate/Officeholder name Office sought	Office held				

	EXPENDITURE CATEGORIES FOR BOX 8(a)						
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Event Expense Loan Repayment/Rei Fees Office Overheal/Ren Food/Beverage Expense Polling Expense Git/Awards/Memorials Expense Printing Expense Legal Services Salaries/Wages/Cont The Instruction Guide explains how to complete th	tal Expense Transportation Equipment & Related Expense Travel in District Travel Out of District ract Labor OTHER (enter a category not listed above)				
1	Total pages Schedule F1:		3 Filer ID (Ethics Commission Filers)				
-	Sch: 16/67 Rpt:	Phelan, Matthew M. (The Honorable)	00062288				
4	Date 02/20/2024	Payee name ABC Bank					
6	Amount (\$) \$18.00	Payee address; City; State; Zip Code 610 W 5th St Austin, TX 78701					
8	PURPOSE OF EXPENDITURE	OF Get Categories instea at the top of this schedule) C Sector patient C S					
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	andidate/Officeholder name Office sought	Office held				
	Date	Payee name					
	02/20/2024	ABC Bank					
	Amount (\$) \$18.00	Payee address; City; State; Zip Code 610 W 5th St					
		Austin, TX 78701					
	PURPOSE OF EXPENDITURE	Fees	Scription Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense re Transfer Fee				
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	andidate/Officeholder name Office sought	Office held				
	Date	Payee name					
	02/20/2024	ABC Bank					
	Amount (\$) \$18.00	Payee address; City; State; Zip Code 610 W 5th St					
		Austin, TX 78701					
	PURPOSE OF EXPENDITURE	Fees	Scription Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense re Transfer Fee				
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	andidate/Officeholder name Office sought	Office held				

	EXPENDITURE CATEGORIES FOR BOX 8(a)						
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Event Expense Loan Repayment/Reimbursemen Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Printing Expense Legal Services Salaries/Wages/Contract Labor The Instruction Guide explains how to complete this form.					
1	Total pages Schedule F1:		3 Filer ID (Ethics Commission Filers)				
-	Sch: 17/67 Rpt:	Phelan, Matthew M. (The Honorable)	00062288				
4	Date 02/20/2024	Payee name ABC Bank					
6	Amount (\$) \$18.00	Payee address; City; State; Zip Code 610 W 5th St Austin, TX 78701					
8	PURPOSE OF EXPENDITURE	OF Geo Categories instea at the top of this schedule) C Secondaria C S					
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held				
	Date	Payee name					
	02/20/2024	ABC Bank					
	Amount (\$) \$18.00	Payee address; City; State; Zip Code 610 W 5th St					
		Austin, TX 78701					
	PURPOSE OF EXPENDITURE		vel outside of Texas. Complete Schedule T. stin, TX, officeholder living expense fer Fee				
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held				
	Date	Payee name					
	02/20/2024	ABC Bank					
	Amount (\$) \$18.00	Payee address; City; State; Zip Code 610 W 5th St					
		Austin, TX 78701					
	PURPOSE OF EXPENDITURE		vel outside of Texas. Complete Schedule T. stin, TX, officeholder living expense fer Fee				
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held				

	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 The Instruction Guide explains	Office Ove Polling Exp Printing Ex Salaries/W	pense ages/Contract Labor		Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)		
1	Total pages Schedule F1:	2	FILER NAME		-	3	Filer ID (Ethics Commission Filers)		
	Sch: 18/67 Rpt:		Phelan, Matthew M. (The Honorable)				00062288		
4	Date	5	Payee name						
	02/20/2024		ABC Bank						
6	Amount (\$)		3	; Zip Co	de				
	\$18.00		610 W 5th St						
			Austin, TX 78701						
8	PURPOSE OF	(a)	Category (See Categories listed at the top of this sch	nedule)	(b) Description		de ef Teuro Donnelete Ochertule T		
	EXPENDITURE		Fees				de of Texas. Complete Schedule T. officeholder living expense		
					Wire Transfe				
9	Complete <u>ONLY</u> if direct expenditure to benefit C/Oł		andidate/Officeholder name (Office sou	ght		Office held		
	Date		Payee name						
	02/20/2024		ABC Bank						
	Amount (\$)		Payee address; City; State	; Zip Co	de				
	\$18.00		610 W 5th St						
			Austin, TX 78701						
	PURPOSE OF EXPENDITURE	(a)	Category (See Categories listed at the top of this sch Fees	nedule)		, TX,	de of Texas. Complete Schedule T. officeholder living expense BC		
	Complete <u>ONLY</u> if direct expenditure to benefit C/O		andidate/Officeholder name 0	Office sou	ght		Office held		
	Date		Payee name						
	02/20/2024		ABC Bank						
	Amount (\$)		Payee address; City; State	; Zip Co	de				
	\$18.00		610 W 5th St						
			Austin, TX 78701						
	PURPOSE OF		Category (See Categories listed at the top of this sch	nedule)	(b) Description		de efference Consultate Cabactula T		
	EXPENDITURE		Fees			, TX,	de of Texas. Complete Schedule T. officeholder living expense CC		
	Complete ONLY if direct		andidate/Officeholder name	Office sou	ght		Office held		
	expenditure to benefit C/OI	Н							

	EXPENDITURE CATEGORIES FOR BOX 8(a)						
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Event Expense Loan Repayment/Reimbursement Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gitt/Awards/Memorials Expense Printing Expense Legal Services Salaries/Wages/Contract Labor The Instruction Guide explains how to complete this form.	Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)				
1	Total pages Schedule F1:		3 Filer ID (Ethics Commission Filers)				
	Sch: 19/67 Rpt:	Phelan, Matthew M. (The Honorable)	00062288				
4	Date 02/20/2024	Payee name ABC Bank					
6	Amount (\$) \$18.00	Payee address; City; State; Zip Code 610 W 5th St Austin, TX 78701 Austin, TX 78701					
8	PURPOSE OF EXPENDITURE						
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held				
	Date	Payee name					
	02/20/2024	ABC Bank					
	Amount (\$) \$18.00	Payee address; City; State; Zip Code 610 W 5th St Austin, TX 78701 Austin, TX 78701					
	PURPOSE OF EXPENDITURE		utside of Texas. Complete Schedule T. TX, officeholder living expense Fee				
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held				
	Date	Payee name					
	02/20/2024	ABC Bank					
	Amount (\$) \$18.00	Payee address; City; State; Zip Code 610 W 5th St					
		Austin, TX 78701					
	PURPOSE OF EXPENDITURE		utside of Texas. Complete Schedule T. TX, officeholder living expense Fee				
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held				

	EXPENDITURE CATEGORIES FOR BOX 8(a)						
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Event Expense Loan Repayment/Reimbursement Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Printing Expense Legal Services Salaries/Wages/Contract Labor The Instruction Guide explains how to complete this form.	Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)				
1	Total pages Schedule F1:		3 Filer ID (Ethics Commission Filers)				
L.	Sch: 20/67 Rpt:	Phelan, Matthew M. (The Honorable)	3 Filer ID (Ethics Commission Filers) 00062288				
4	Date 02/20/2024	Payee name ABC Bank					
6	Amount (\$) \$18.00	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) (b) Description Fees Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Wire Transfer Fee					
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held				
	Date 02/20/2024	Payee name ABC Bank					
	Amount (\$) \$18.00	Payee address; City; State; Zip Code 610 W 5th St Austin, TX 78701					
	PURPOSE OF EXPENDITURE		outside of Texas. Complete Schedule T. TX, officeholder living expense ^r Fee				
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held				
	Date	Payee name					
	02/11/2024	American Bank of Commerce					
	Amount (\$) \$16,531.34	Payee address; City; State; Zip Code PO Box 650789					
		Dallas, TX 75265-0789					
	PURPOSE OF EXPENDITURE		outside of Texas. Complete Schedule T. TX, officeholder living expense edit card payment for expenditures 4				
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held				

	EXPENDITURE CATEGORIES FOR BOX 8(a)										
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By - Candidate/Officeholder/Political Com Credit Card Payment			F F C mmittee L	Event Expense Loan Repayment/Reimbursement Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Printing Expense				Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)			
1	Total pages Schedule F1:	2	FILER NAME						3	Filer ID	(Ethics Commission Filers)
	Sch: 21/67 Rpt:			hew M. (The H	lonorable)					00062288	
4	Date	5	Payee name								
	01/30/2024		Anedot								
6	Amount (\$)	7	Payee address	s; City;	State	; Zip Co	de				
	\$2,889.97		1340 Poydra	is St							
			Ste 1770								
			New Orleans	s. LA 70112							
8	PURPOSE	(a)					(h)	Description			
ľ	OF	("	Fees	e Categories listed at t	he top of this sch	nedule)	()		outsi	de of Texas. Com	nplete Schedule T.
	EXPENDITURE							Check if Austin	, TX,	officeholder living	g expense
								Fees for proc 1/30/24-2/22/		sing multiple	e credit card contributions
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF								eld		
	Date		Payee name								
	02/05/2024		Angie Chen	Button Campai	gn						
	Amount (\$)		Payee address	s; City;	State	; Zip Co	de				
	\$10,000.00		6914 Clear S	Springs Cir							
			Garland, TX								
	PURPOSE OF	(a)		Categories listed at t		nedule)	(b)	Description	outoi	do of Toyac, Com	nplete Schedule T.
	EXPENDITURE			s/Donations Ma fficeholder/Pol		nittee				officeholder living	
			Canalaatoro			inteo		Political contr	ribu	ition	
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Offic	eholder name	C	Office sou	ght			Office he	eld
	Date		Payee name								
	02/12/2024		Barrel Place	ments							
	Amount (\$)		Payee addres	s; City;	State	; Zip Co	de				
	\$71,588.00		PO Box 811								
			Alexandria, \								
	PURPOSE OF	(a)		e Categories listed at t	he top of this sch	nedule)	(b)	Description	outci	do of Toyas, Com	nplete Schedule T.
	EXPENDITURE		Advertising E	zpense						officeholder living	
								Political adve			
	Complete <u>ONLY</u> if direct expenditure to benefit C/O		Candidate/Offic	eholder name	(Office sou	ght			Office he	eld
⊢											

	EXPENDITURE CATEGORIES FOR BOX 8(a)						
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	/ - al Cor	Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense nmittee Legal Services The Instruction Guide explains h	Office Over Polling Exp Printing Ex Salaries/W	oense ages/Contract Labor		Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)
1	Total pages Schedule F1:	2			<u> </u>	3	Filer ID (Ethics Commission Filers)
-	Sch: 22/67 Rpt:	-	Phelan, Matthew M. (The Honorable)				00062288
4	Date	5	Payee name				
	01/31/2024		Bergman, Maricruz M				
6	Amount (\$)	7	Payee address; City; State;	Zip Co	le		
	\$4,280.68		PO Box 5990				
			Austin, TX 78763				
8	PURPOSE	<u> </u>			(b) Description		
ľ	OF	(")	Category (See Categories listed at the top of this sche Salaries/Wages/Contract Labor	dule)		outsi	ide of Texas. Complete Schedule T.
	EXPENDITURE		Calance, Wages, Contract Labor		Check if Austin	, тх	, officeholder living expense
					Campaign st	aff	payroll
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OI		Candidate/Officeholder name O	ffice sou	ht		Office held
	Date		Payee name				
	02/15/2024		Bergman, Maricruz M				
	Amount (\$)		Payee address; City; State;	Zip Co	le		
	\$4,280.69		PO Box 5990				
			Austin, TX 78763				
	PURPOSE OF	(a)	Category (See Categories listed at the top of this sche	dule)	(b) Description		
	EXPENDITURE		Salaries/Wages/Contract Labor				ide of Texas. Complete Schedule T. , officeholder living expense
					Campaign st		
					eapa.g.r et		
_	Complete ONLY if direct		Candidate/Officeholder name O	ffice sou	ht		Office held
	expenditure to benefit C/Oł						
-	Date		Payoa pama				
	01/31/2024		Payee name Briscoe Cain Campaign				
				710 000			
	Amount (\$)			Zip Co	le		
	\$5,000.00		PO Box 7				
			Deer Park, TX 77536				
	PURPOSE OF	(a)	Category (See Categories listed at the top of this sche	dule)	(b) Description		
	EXPENDITURE		Contributions/Donations Made By	#00			ide of Texas. Complete Schedule T. , officeholder living expense
			Candidate/Officeholder/Political Commi	llee	Political cont		
						1.50	
-	Complete ONLY if direct	L	Candidate/Officeholder name O	ffice soug	ht		Office held
	expenditure to benefit C/OI			3000	proc		

		EXPENDITURE CATEGORIES FOR BOX 8(a)							
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Event Expense Loan Repayment/Reimbursement Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Printing Expense Legal Services Salaries/Wages/Contract Labor The Instruction Guide explains how to complete this form.	Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)						
1	Total pages Schedule F1:	· · · · · · · · · · · · · · · · · · ·	3 Filer ID (Ethics Commission Filers)						
-	Sch: 23/67 Rpt:	Phelan, Matthew M. (The Honorable)	00062288						
4	Date 01/31/2024	Payee name Brown, Autumn							
6	Amount (\$) \$1,690.00	7 Payee address; City; State; Zip Code 0 PO Box 5990 Austin, TX 78763							
8	8 PURPOSE OF EXPENDITURE (a) Category (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor (b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Campaign staff payroll								
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	andidate/Officeholder name Office sought	Office held						
	Date	Payee name							
	02/15/2024	Brown, Autumn							
	Amount (\$) \$1,690.00	Payee address; City; State; Zip Code PO Box 5990							
		Austin, TX 78763							
	PURPOSE OF EXPENDITURE		outside of Texas. Complete Schedule T. n, TX, officeholder living expense aff payroll						
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	andidate/Officeholder name Office sought	Office held						
	Date	Payee name							
	02/15/2024	Burnham, Brenda							
	Amount (\$) \$300.00	Payee address; City; State; Zip Code PO Box 848 <t< th=""><th></th></t<>							
		Nederland, TX 77627							
	PURPOSE OF EXPENDITURE		outside of Texas. Complete Schedule T. h, TX, officeholder living expense mer for campaign fundraiser						
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held						

			EXPENDITURE CATEGOR	IES FOF	BOX 8(a)		
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense	Loan Repa Office Ove Polling Exp Printing Ex Salaries/W	yment/Reimbursement head/Rental Expense ense pense ages/Contract Labor		Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)
1	Total pages Schedule F1:	2	FILER NAME			3	Filer ID (Ethics Commission Filers)
	Sch: 24/67 Rpt:		Phelan, Matthew M. (The Honorable)				00062288
4	Date	5	Payee name				
	01/31/2024		Candy Noble Campaign				
6	Amount (\$)	7	Payee address; City; State;	Zip Co	de		
	\$20,000.00		1105 E Main St #223				
			Allen, TX 75002				
8	PURPOSE	<u> </u>			(b) Description		
ľ	OF	(")	Category (See Categories listed at the top of this sche Contributions/Donations Made By	edule)		outsi	ide of Texas. Complete Schedule T.
	EXPENDITURE		Candidate/Officeholder/Political Commi	ittee	Check if Austir	, TX	, officeholder living expense
					Political cont	ribu	Ition
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name O	ffice sou	Jht		Office held
⊨	Date		Payee name				
	02/20/2024		Candy Noble Campaign				
_		-		Zin Co			
	Amount (\$)			Zip Co	le		
	\$40,000.00 1105 E. Main St, #233						
			Allen, TX 75002				
	PURPOSE	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description		
	OF EXPENDITURE		Contributions/Donations Made By				ide of Texas. Complete Schedule T.
	-		Candidate/Officeholder/Political Commi	ittee	Political cont		, officeholder living expense
					Political cont	יזמו	
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name O	ffice sou	Int		Office held
	Date		Payee name				
	01/31/2024		Cardwell, Margaret A				
	Amount (\$)		Payee address; City; State;	Zip Co	de		
	\$2,710.78		PO Box 5990	•			
			Austin, TX 78763				
	PURPOSE	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description		
	OF EXPENDITURE		Salaries/Wages/Contract Labor				ide of Texas. Complete Schedule T.
							, officeholder living expense
	ſ				Campaign st	all	μαγισιι
_		L		<i>ff</i> =			
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name O	ffice sou	Jui		Office held

	EXPENDITURE CATEGORIES FOR BOX 8(a)									
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Fe Fo Gil umittee Le	od/Beverage Expense ft/Awards/Memorials Expe gal Services	Offic Pollin nse Print Sala	Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Salaries/Wages/Contract Labor Is how to complete this form.			Travel in District Travel Out of Dis	quipment & Related Expense	
1	Total pages Schedule F1:	FILER NAME		-	-		3	Filer ID	(Ethics Commission Filers)	
	Sch: 25/67 Rpt:		ew M. (The Hono	rable)				00062288		
4	Date 02/15/2024	Payee name Cardwell, Mar	garet A							
6	Amount (\$) \$2,710.76	Payee address; PO Box 5990 Austin, TX 78		State; Zip	Code					
8	PURPOSE OF EXPENDITURE	OF Salaries/Wages/Contract Labor								
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	andidate/Office	holder name	Office	sought			Office he	eld	
	Date	Payee name								
	02/15/2024	Charmichael,	Kimberly M							
	Amount (\$) \$643.62	Payee address; PO Box 5990		State; Zip	Code					
	PURPOSE OF EXPENDITURE		Categories listed at the top es/Contract Labor		(b)		, TX,	de of Texas. Com officeholder living DAYFOII		
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	andidate/Office	holder name	Office	sought	Office held				
	Date	Payee name								
	02/20/2024	Cole Hefner C	Campaign							
	Amount (\$) \$30,000.00	Payee address; PO Box 167	City;	State; Zip	Code					
		Mount Pleasa	nt, TX 75456							
	PURPOSE OF EXPENDITURE	Contributions/	Categories listed at the top /Donations Made /iceholder/Politica	Ву			I, TX,	de of Texas. Com officeholder living tion		
	Complete ONLY if direct expenditure to benefit C/OF	andidate/Office	holder name	Office	sought			Office he	eld	

	EXPENDITURE CATEGORIES FOR BOX 8(a)										
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Exper Imittee Legal Services The Instruction Guide 6		Office Over Polling Exp Printing Exp Salaries/Wa	ense Iges/Contract Labor		Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)			
1	Total pages Schedule F1:	2	FILER NAME				3	Filer ID (Ethics Commission Filers)			
	Sch: 26/67 Rpt:		Phelan, Matthew M. (The Hono	rable)				00062288			
4	Date	5	Payee name								
	02/05/2024		David Spiller Campaign								
6	Amount (\$)	7	7 Payee address; City; State; Zip Code								
	\$5,000.00		PO Box 447								
			Jacksboro, TX 76458								
8	PURPOSE	(a)	Category (See Categories listed at the top	of this sch	vedule)	b) Description					
			Contributions/Donations Made I		iouulo)		outsi	ide of Texas. Complete Schedule T.			
	EXPENDITURE		Candidate/Officeholder/Political	Comm	nittee			, officeholder living expense			
						Political cont	ribu	ition			
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder name	C	Office soug	ht		Office held			
	Date		Payee name								
	02/20/2024		David Spiller Campaign								
	Amount (\$)		Payee address; City;	State:	; Zip Coc	e					
	\$15,000.00		PO Box 447								
			Jacksboro, TX 76458								
	PURPOSE OF	(a)	Category (See Categories listed at the top		nedule)	b) Description					
	EXPENDITURE		Contributions/Donations Made I Candidate/Officeholder/Political		nittoo			ide of Texas. Complete Schedule T. , officeholder living expense			
			Candidate/Onicenoider/Political	Comm	nilee	Political cont					
_	Complete ONLY if direct		andidate/Officeholder name		 Office soug	ht		Office held			
	expenditure to benefit C/OI	Н			0						
	Date		Payee name								
	01/31/2024		DeWayne Burns Campaign								
	Amount (\$)		Payee address; City;	State;	; Zip Coc	е					
	\$40,000.00		703 Stonelake Dr								
			Cleburne, TX 76033								
	PURPOSE	(a)	Category (See Categories listed at the top	of this sch	nedule)	b) Description					
	OF EXPENDITURE		Contributions/Donations Made I					ide of Texas. Complete Schedule T.			
	-		Candidate/Officeholder/Political	Comm	nittee	Political cont		, officeholder living expense			
						r unical cull	ιυt				
	Complete ONL V if direct	Ļ	andidate/Officeholder name		Office soug	bt		Office held			
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF			C	Since Soug	in		Once new			

		EXPENDITURE CATEGORIES FOR BOX 8(a)								
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)							
1	Total pages Schedule F1:	2 FILER NAME 3	Filer ID (Ethics Commission Filers)							
	Sch: 27/67 Rpt:	Phelan, Matthew M. (The Honorable)	00062288							
4	Date 02/20/2024	5 Payee name DeWayne Burns Campaign								
_										
6	Amount (\$) \$50,000.00									
		Cleburne, TX 76033								
8	 8 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 									
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held							
	Date	Payee name								
	02/20/2024 Defend Rural Texas PAC									
	Amount (\$) \$25,000.00									
		Austin, TX 78701								
	PURPOSE OF EXPENDITURE		side of Texas. Complete Schedule T. X, officeholder living expense ution							
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held							
	Date	Payee name								
	02/21/2024	Deluxe								
	Amount (\$) \$344.74	Payee address; City; State; Zip Code 801 S. Marquette Ave.								
		Minneapolis, MN 55402								
	PURPOSE OF EXPENDITURE		side of Texas. Complete Schedule T. X, officeholder living expense e supplies							
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held							

			EXPENDITURE CATEGORI	ES FOR	BOX 8(a)				
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Fees Food/Beverage Expense Food/Beverage Food/Beverage Food/Beverage Expense Food/Beverage Food/	Office Over Polling Exp Printing Exp Salaries/Wa	ense Iges/Contract Labor		Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)		
1	Total pages Schedule F1:	2	FILER NAME		-	3	Filer ID (Ethics Commission Filers)		
	Sch: 28/67 Rpt:		Phelan, Matthew M. (The Honorable)				00062288		
4	Date 02/05/2024		Payee name Drew Darby Campaign						
6	Amount (\$) \$5,000.00	7 Payee address; City; State; Zip Code D00.00 PO Box 3284 San Angelo, TX 76902							
 8 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 							officeholder living expense		
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name Off	fice soug	ht		Office held		
	Date		Payee name						
	02/15/2024		Dupuis, Andrew						
	Amount (\$) \$200.00		Payee address; City; State; 2505 15th St	Zip Coo	e				
			Port Neches, TX 77651						
PURPOSE OF EXPENDITURE			Category (See Categories listed at the top of this schede Event Expense	lule)		n, TX,	de of Texas. Complete Schedule T. officeholder living expense t security		
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name Off	fice soug	ht		Office held		
	Date		Payee name						
	01/31/2024		Dyer, James P.						
	Amount (\$) \$1,154.38		Payee address; City; State; PO Box 5990	Zip Coo	e				
			Austin, TX 78763	i					
	PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this schede Salaries/Wages/Contract Labor	lule)		n, TX,	de of Texas. Complete Schedule T. , officeholder living expense payroll		
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name Off	fice soug	ht		Office held		

	EXPENDITURE CATEGORIES FOR BOX 8(a)									
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Event Expense Loan Repayment/Reimbursement Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Printing Expense Legal Services Salaries/Wages/Contract Labor The Instruction Guide explains how to complete this form.	Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)							
1	Total pages Schedule F1:	FILER NAME	3 Filer ID (Ethics Commission Filers)							
-	Sch: 29/67 Rpt:	Phelan, Matthew M. (The Honorable)	00062288							
4	Date 02/15/2024	Payee name Dyer, James P.								
6	Amount (\$)	' Payee address; City; State; Zip Code								
	\$1,154.37	PO Box 5990 Austin, TX 78763								
8	B PURPOSE (a) Category (See Categories listed at the top of this schedule) (b) Description OF Salaries/Wages/Contract Labor Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Category (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor Check if Austin, TX, officeholder living expense Category Category Check if Austin, TX, officeholder living expense Campaign staff payroll									
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held							
	Date	Payee name								
	01/31/2024	Ernest Bailes Campaign								
	Amount (\$)	Payee address; City; State; Zip Code								
	\$25,000.00	PO Box 1116 Shepherd, TX 77371								
	PURPOSE OF EXPENDITURE		utside of Texas. Complete Schedule T. FX, officeholder living expense Dution							
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held							
	Date	Payee name								
	02/20/2024	Ernest Bailes Campaign								
	Amount (\$) \$30,000.00	Payee address;City;State;Zip CodePO Box 1232								
		Shepherd, TX 77371								
	PURPOSE OF EXPENDITURE		utside of Texas. Complete Schedule T. FX, officeholder living expense Dution							
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held							

	EXPENDITURE CATEGORIES FOR BOX 8(a)										
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		mmittee	Event Expense Fees Food/Beverage Expend Gift/Awards/Memorial Legal Services The Instruction G	nse s Expense	Loan Repa Office Over Polling Exp Printing Ex Salaries/W	yment/Reimbursement head/Rental Expense ense pense ages/Contract Labor		Transportation E Travel in District Travel Out of Di		
1	Total pages Schedule F1:	2	FILER NAM	E				3	Filer ID	(Ethics Commission Filer	rs)
	Sch: 30/67 Rpt:		Phelan, Ma	atthew M. (The H	Honorable)				00062288		
4	Date	5	Payee name	9				<u> </u>			
	01/31/2024		Frederick Frazier Campaign								
6	Amount (\$)	7	Payee address; City; State; Zip Code								
Ĩ	\$25,000.00	-	4100 Eldorado Pkwy, Ste 100 PMB 241								
				···· , ··· ,							
			McKinney,	TX 75070							
8	PURPOSE	(a)	-	See Categories listed at	the ten of this oak	a dula)	(b) Description				
ľ	OF	,		ons/Donations M		iedule)		outs	ide of Texas. Con	nplete Schedule T.	
	EXPENDITURE			Officeholder/Po		nittee	Check if Austir	ı, TX	, officeholder livin	g expense	
							Political cont	ribu	ution		
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Of	ficeholder name	(Office sou	Iht		Office h	eld	
	Date		Payee name	e							
	02/16/2024		Frederick F	Frazier Campaig	n						
	Amount (\$)		Payee addre	ess; City;	State	; Zip Co	le				
	\$60,000.00 321 Bachman Creek Dr										
		McKinney, TX 75072									
	PURPOSE	(a)	Category (See Categories listed at	the top of this sch	nedule)	(b) Description				
	OF EXPENDITURE		Contributio	ons/Donations M	ade By					nplete Schedule T.	
			Candidate	Officeholder/Po	litical Comm	nittee			, officeholder livin	g expense	
							Political cont	ridi	ution		
	Operation ONITY is aligned		0	C		0.45			0.000	- 1-1	
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Jandidale/OI	ficeholder name	(Office sou	Int		Office h	eid	
⊨	Date	1	Paveo nort	<u> </u>							
	01/31/2024		Payee name Gary Van	e Deaver Campaig	n						
_			-			, Zin Co	10				
	Amount (\$)		Payee addre PO Box 86		Slale	; Zip Co	le				
	\$40,000.00			0							
			New Bosto	on, TX 75570							
	PURPOSE OF	(a)		See Categories listed at		nedule)	(b) Description				
	EXPENDITURE			ons/Donations M Officeholder/Po		nittoo			ide of Texas. Con , officeholder livin	nplete Schedule T.	
			Canuluale	Oncenoider/Po		nuee	Political cont			g expense	
⊢	Complete ONLY if direct	<u>ا</u>	Candidate/Of	ficeholder name	(Office soug	iht		Office h	eld	
	expenditure to benefit C/Oł				· · · · ·	2.1100 0000	,		Onice II		
⊢											

	EXPENDITURE CATEGORIES FOR BOX 8(a)									
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense nmittee Legal Services The Instruction Guide explains h	Office Ove Polling Exp Printing Ex Salaries/W	oense ages/Contract Labor		Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)			
1	Total pages Schedule F1:	2	FILER NAME			3	Filer ID (Ethics Commission Filers)			
	Sch: 31/67 Rpt:		Phelan, Matthew M. (The Honorable)				00062288			
4	Date	5	Payee name							
	02/20/2024		Gary VanDeaver Campaign							
6	Amount (\$)	7	Payee address; City; State;	Zip Co	le					
	\$10,000.00	0.00 PO Box 886								
			New Boston, TX 75570							
8	PURPOSE	(a)			(b) Description					
ľ	OF	(4)	Category (See Categories listed at the top of this sche Contributions/Donations Made By	edule)		outs	ide of Texas. Complete Schedule T.			
	EXPENDITURE		Candidate/Officeholder/Political Commi	ittee	Check if Austir	ı, TX	, officeholder living expense			
					Political cont	ribu	ution			
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name O	office sou	ht		Office held			
⊨	Date		Payee name							
	01/31/2024		Glenn Rogers Campaign							
⊢	Amount (\$)			Zip Co	10					
	\$25,000.00		1832 Grassy Ridge Rd		ie					
			Graford, TX 76449							
	PURPOSE OF	(a)	Category (See Categories listed at the top of this sche	edule)	b) Description					
	EXPENDITURE		Contributions/Donations Made By				ide of Texas. Complete Schedule T. , officeholder living expense			
			Candidate/Officeholder/Political Commi	ittee	Political cont		• •			
						mot				
	Complete ONLY if direct		Candidate/Officeholder name O	office soug	ht		Office held			
	expenditure to benefit C/OI				in t		Onice neid			
	Date		Payee name							
	02/20/2024		Glenn Rogers Campaign							
	Amount (\$)		Payee address; City; State;	Zip Co	le					
	\$50,000.00		1832 Grassy Ridge							
	,									
			Graford, TX 76449							
	PURPOSE	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description					
	OF EXPENDITURE		Contributions/Donations Made By				ide of Texas. Complete Schedule T.			
	-		Candidate/Officeholder/Political Commi	ittee	Political cont		, officeholder living expense			
					r unical cull	ind				
_					b 4					
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name O	office sou	m		Office held			

	EXPENDITURE CATEGORIES FOR BOX 8(a)									
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)							
1	Total pages Schedule F1:	· · · · · · · · · · · · · · · · · · ·	Filer ID (Ethics Commission Filers)							
-	Sch: 32/67 Rpt:	Phelan, Matthew M. (The Honorable)	00062288							
4	Date 02/15/2024	5 Payee name Golmon, Marlin								
6	Amount (\$) \$200.00	 Payee address; City; State; Zip Code 1839 Llano Port Neches, TX 77651 								
8	PURPOSE OF EXPENDITURE		side of Texas. Complete Schedule T. X, officeholder living expense nt security							
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought	Office held							
	Date	Payee name								
	02/07/2024	Grant Public Strategies								
	Amount (\$)	Payee address; City; State; Zip Code								
	\$7,500.00	PO Box 152 Austin, TX 78767								
	PURPOSE OF EXPENDITURE		side of Texas. Complete Schedule T. X, officeholder living expense ting services							
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held							
	Date	Payee name								
	01/31/2024	Hand, Braden A.								
	Amount (\$) \$850.03	Payee address;City;State;Zip CodePO Box 5990								
		Austin, TX 78763								
	PURPOSE OF EXPENDITURE		side of Texas. Complete Schedule T. K, officeholder living expense Payroll							
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought	Office held							

	EXPENDITURE CATEGORIES FOR BOX 8(a)										
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	/ - Il Cor	Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense nmittee Legal Services The Instruction Guide explains h	Office Ove Polling Exp Printing Ex Salaries/W	pense ages/Contract Labor		Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)				
1	Total pages Schedule F1:	2			•	3	Filer ID (Ethics Commission Filers)				
-	Sch: 33/67 Rpt:	2	Phelan, Matthew M. (The Honorable)				00062288				
4	Date	5	Payee name								
	02/15/2024		Hand, Braden A.								
6	Amount (\$)	7	Payee address; City; State;	Zip Co	de						
	\$850.01		PO Box 5990								
			Austin, TX 78763								
8	PURPOSE				(b) Description						
ľ	OF	(a)	Category (See Categories listed at the top of this sche Salaries/Wages/Contract Labor	edule)		outsi	de of Texas. Complete Schedule T.				
	EXPENDITURE		Salanes/Wages/Contract Labor				officeholder living expense				
					Campaign st	aff	payroll				
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O		Candidate/Officeholder name O	ffice sou	Jht		Office held				
	Date		Payee name								
	01/31/2024		Jacey Jetton Campaign								
_	Amount (\$)		Payee address; City; State;	Zip Co	le						
	\$20,000.00		22333 Grand Corner Dr Ste 151								
			Katy, TX 77494								
	PURPOSE OF	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description						
	EXPENDITURE		Contributions/Donations Made By Candidate/Officeholder/Political Commi	ittoo			de of Texas. Complete Schedule T. , officeholder living expense				
				lilee	Political cont						
	Complete ONLY if direct		Candidate/Officeholder name O	office sou	nht		Office held				
	expenditure to benefit C/Oł				,						
_	Data	1	D								
	Date 02/16/2024		Payee name Jacey Jetton Campaign								
				- . 0							
	Amount (\$)			Zip Co	le						
	\$35,000.00		2732 Hearthside Ct								
			Richmond, TX 77406								
	PURPOSE	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description						
	OF EXPENDITURE		Contributions/Donations Made By				de of Texas. Complete Schedule T.				
			Candidate/Officeholder/Political Commi	ittee			officeholder living expense				
					Political cont	UUU					
	0										
	Complete <u>ONLY</u> if direct expenditure to benefit C/OI		Candidate/Officeholder name O	office sou	jnt		Office held				
		·									

	EXPENDITURE CATEGORIES FOR BOX 8(a)											
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense mittee Legal Services The Instruction Guide explains	Office Ove Polling Exp Printing Ex Salaries/W	pense ages/Contract Labor		Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)					
1	Total pages Schedule F1:	2	FILER NAME	Filer ID (Ethics Commission Filers)								
_	Sch: 34/67 Rpt:		Phelan, Matthew M. (The Honorable)				00062288					
4	Date		Payee name									
_	02/05/2024		Jay Dean Campaign									
6	Amount (\$) \$20,000.00		Payee address; City; State; Zip Code 3822 Holly Ridge									
	\$20,000.00	`	Sozz Holly Ridge									
			Longview, TX 75605									
	DUDDOSE	<u> </u>	-	r								
8	PURPOSE OF		Category (See Categories listed at the top of this sch Contributions/Donations Made By	nedule)	(b) Description	outs	ide of Texas. Complete Schedule T.					
	EXPENDITURE		Candidate/Officeholder/Political Comm	nittee			, officeholder living expense					
					Political cont	ribu	ution					
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder name	Office sou	Jht		Office held					
	Date		^D ayee name									
	01/31/2024	.	Jeff Leach Campaign									
	Amount (\$)		Payee address; City; State	; Zip Co	le							
	\$40,000.00		PO Box 866186									
			Plano, TX 75086									
	PURPOSE	(a) (Category (See Categories listed at the top of this sch	nedule)	(b) Description							
	OF EXPENDITURE		Contributions/Donations Made By				ide of Texas. Complete Schedule T.					
			Candidate/Officeholder/Political Comm	nittee	Political cont		, officeholder living expense					
						inse						
	Complete <u>ONLY</u> if direct expenditure to benefit C/Oł	-	andidate/Officeholder name	Office sou	Jht		Office held					
	Date		Payee name									
	02/20/2024		Jeff Leach Campaign									
	Amount (\$)		Payee address; City; State	; Zip Co	le							
	\$40,000.00	I	300 Glen Rose Dr.	, 1								
		,	Allen, TX 75013									
	PURPOSE OF		Category (See Categories listed at the top of this sch	nedule)	(b) Description							
	EXPENDITURE		Contributions/Donations Made By Candidate/Officeholder/Political Comm	nittoo			ide of Texas. Complete Schedule T. , officeholder living expense					
		'		nilee	Political cont							
	Complete ONLY if direct		andidate/Officeholder name	Office sou	Iht		Office held					
	expenditure to benefit C/OI	н										

	EXPENDITURE CATEGORIES FOR BOX 8(a)							
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Event Expense Loan Repayment/Reimbursement Fees Office Overhead/Rental Expense Food/Beverage Expense Poling Expense Gift/Awards/Memorials Expense Salaries/Wages/Contract Labor The Instruction Guide explains how to complete this form.	Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)					
1	Total pages Schedule F1:	FILER NAME	3 Filer ID (Ethics Commission Filers)					
	Sch: 35/67 Rpt:	Phelan, Matthew M. (The Honorable)	00062288					
4	Date 02/20/2024	Payee name Jill Dutton Campaign						
6								
0	Amount (\$) \$25,000.00							
		Ben Wheeler, TX 75754						
8	PURPOSE OF EXPENDITURE (a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee (b) Description Image: Contribution of the schedule of the s							
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought	Office held					
	Date	Payee name						
	01/31/2024	Justin Holland Campaign						
	Amount (\$)	Payee address; City; State; Zip Code						
	\$35,000.00	101 E Rusk St Ste 201 Rockwall, TX 75087						
	PURPOSE OF EXPENDITURE		l outside of Texas. Complete Schedule T. n, TX, officeholder living expense tribution					
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought	Office held					
	Date	Payee name						
	02/20/2024	Justin Holland Campaign						
-	Amount (\$)	Payee address; City; State; Zip Code						
	\$67,000.00	3021 Ridge Rd., Ste. A, Box 79						
		Rockwall, TX 75032						
	PURPOSE OF EXPENDITURE		l outside of Texas. Complete Schedule T. n, TX, officeholder living expense tribution					
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought	Office held					

	EXPENDITURE CATEGORIES FOR BOX 8(a)							
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Event Expense Loan Repayment/Reimbursemer Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Printing Expense Legal Services Salaries/Wages/Contract Labor The Instruction Guide explains how to complete this form.						
1	Total pages Schedule F1:	FILER NAME	3 Filer ID (Ethics Commission Filers)					
	Sch: 36/67 Rpt:	Phelan, Matthew M. (The Honorable)	00062288					
4	Date 02/15/2024	5 Payee name KUSA Aviation LLC						
6	Amount (\$) \$7,711.92	 Payee address; City; State; Zip Code 4700 Hangar Drive, Hangar 5 Beaumont, TX 77705 						
8	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Travel Out of District (b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Pilot services for political fundraising travel						
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held					
	Date	Payee name						
	02/05/2024	Ken King Campaign						
	Amount (\$) \$10,000.00	Payee address; City; State; Zip Code PO Box 517						
	PURPOSE OF EXPENDITURE		vel outside of Texas. Complete Schedule T. stin, TX, officeholder living expense ntribution					
	Complete ONLY if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held					
	Date	Payee name						
	01/31/2024	Kronda Thimesch Campaign						
	Amount (\$) \$40,000.00	Payee address;City;State;ZipCode1301 Justin Road, Suite 201-310						
		Lewisville, TX 75077						
	PURPOSE OF EXPENDITURE		vel outside of Texas. Complete Schedule T. stin, TX, officeholder living expense ntribution					
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held					

	EXPENDITURE CATEGORIES FOR BOX 8(a)								
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Exper e Legal Services The Instruction Guide 6	Office Pollir nse Printi Salar	e Overhea g Expens ng Expen ies/Wage	se s/Contract Labor		Travel in District Travel Out of Dis	quipment & Related Expense
1	Total pages Schedule F1:	2 FIL	ER NAME				3	Filer ID	(Ethics Commission Filers)
	Sch: 37/67 Rpt:		elan, Matthew M. (The Hono	rable)				00062288	· · ·
4	Date	5 Pay	ee name						
	02/16/2024	Kro	nda Thimesch Campaign						
6	Amount (\$)	7 Pay	ee address; City;	State; Zip	Code				
	\$20,000.00	130	1 Justin Road, Ste 201-310						
			visville, TX 75077						
_	DUDDOCE				(1-)				
8	PURPOSE OF		egory (See Categories listed at the top		(0)	Description	outei	de of Texas. Com	aloto Schodulo T
	EXPENDITURE		ntributions/Donations Made Indidate/Officeholder/Political					officeholder living	
		Cu		Committee		Political cont			
9	Complete ONLY if direct	Cano	idate/Officeholder name	Office	sought			Office he	ld
	expenditure to benefit C/OF			Onice	Sought				
	Date	Pay	ee name						
	01/31/2024	Lac	ey Hull Campaign						
-	Amount (\$)		ee address; City;	State; Zip	Code				
	\$25,000.00			otate, zip	Couc				
	\$25,000.00 PO Box 19231								
		Но	uston, TX 77224						
	PURPOSE	(a) Cat	egory (See Categories listed at the top	of this schedule)	(b)	Description			
	OF EXPENDITURE		ntributions/Donations Made I					de of Texas. Com	
		Ca	ndidate/Officeholder/Political	Committee				officeholder living	expense
						Political cont	nbu		
	-								
	Complete <u>ONLY</u> if direct expenditure to benefit C/OI		idate/Officeholder name	Office	sought			Office he	10
⊨	Date	Pav	ee name						
	02/16/2024	-	ey Hull Campaign						
	Amount (\$)		ee address; City;	State; Zip	Code				
	()		Box 19231	State, Zip	Coue				
	\$100,000.00	PU	DUX 19231						
		Но	uston, TX 77224						
	PURPOSE		egory (See Categories listed at the top		(b)	Description			
	OF EXPENDITURE		ntributions/Donations Made I					de of Texas. Com	
		Ca	ndidate/Officeholder/Political	Committee				officeholder living	expense
						Political cont	UUU		
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		lidate/Officeholder name	Office	sought			Office he	ld

	EXPENDITURE CATEGORIES FOR BOX 8(a)							
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services The Instruction Guide explains	Office Ove Polling Ex Printing E Salaries/V	erhea (pense (xpens Vages	e s/Contract Labor		Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)
1	Total pages Schedule F1:	2	FILER NAME				3	Filer ID (Ethics Commission Filers)
	Sch: 38/67 Rpt:		Phelan, Matthew M. (The Honorable)					00062288
4	Date	5	Payee name					
	01/31/2024		Lynn Stucky Campaign					
6	Amount (\$)	7	Payee address; City; State	; Zip Co	ode			
	\$25,000.00		P.O. Box 464					
			Denton, TX 76202					
8	PURPOSE OF	(a)	Category (See Categories listed at the top of this sch	edule)	(b)	Description		
	EXPENDITURE		Contributions/Donations Made By					ide of Texas. Complete Schedule T.
			Candidate/Officeholder/Political Comm	littee		Political contr		, officeholder living expense
						1 Ontical conti	ibu	
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O		Candidate/Officeholder name C	Office sou	ight			Office held
	Date		Payee name					
	02/16/2024		Lynn Stucky Campaign					
_				7:0.00	, d a			
	Amount (\$)			; Zip Co	bae			
	\$70,000.00 PO Box 464							
			Denton, TX 76202					
	PURPOSE	(a)	Category (See Categories listed at the top of this sch	edule)	(b)	Description		
	OF EXPENDITURE		Contributions/Donations Made By					ide of Texas. Complete Schedule T.
			Candidate/Officeholder/Political Comm	ittee				, officeholder living expense
						Political contr	uai	Juon
	Complete ONLY if direct		Candidate/Officeholder name	Office sou	laht			Office held
	expenditure to benefit C/OI			Jince Sou	ignt			Once new
	Date		Payee name					
	02/20/2024		Mammoth Marketing Group					
	Amount (\$)		Payee address; City; State	; Zip Co	ode			
	\$78,575.53		4500 Bissonnet, Suite 370					
	+		·····					
			Bellaire, TX 77401					
	PURPOSE	(a)	Category (See Categories listed at the top of this sch	edule)	(b)	Description		
	OF EXPENDITURE		Advertising Expense					ide of Texas. Complete Schedule T.
								, officeholder living expense
						Campaign ma	alle	er expenses
	0 1.1 0.111				Ļ			
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name C	Office sou	ight			Office held
-								

	EXPENDITURE CATEGORIES FOR BOX 8(a)						
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Fees Office Overhead/Rental Expense T Food/Beverage Expense Polling Expense T Gift/Awards/Memorials Expense Printing Expense T				Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)
1	Total pages Schedule F1:	2	FILER NAME			3	Filer ID (Ethics Commission Filers)
	Sch: 39/67 Rpt:		Phelan, Matthew M. (The Honorable)				00062288
4	Date	5	Payee name			I	
	01/31/2024		Mano DeAyala Campaign				
6	Amount (\$)	7	Payee address; City; State;	Zip Co	le		
	\$20,000.00		9525 Katy Frwy Ste 215B				
			Houston, TX 77024				
8	PURPOSE OF	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description		
	EXPENDITURE		Contributions/Donations Made By Candidate/Officeholder/Political Commi	ittee			ide of Texas. Complete Schedule T. , officeholder living expense
			Candidate/Onicenoide/Political Commi	lilee	Political cont		÷ ,
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O		Candidate/Officeholder name O	office sou	Jht		Office held
	Date		Payee name				
	02/20/2024		Mano Deayala Campaign				
	Amount (\$)		Payee address; City; State;	Zip Co	le		
	\$25,000.00		12335 Kingsride Ln, #416				
			Liqueten TV 77024				
			Houston, TX 77024		<i>"</i> 、		
	PURPOSE OF	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description	oute	ide of Texas. Complete Schedule T.
	EXPENDITURE		Contributions/Donations Made By Candidate/Officeholder/Political Commi	ittee			, officeholder living expense
				lice	Political cont	ribu	ution
	Complete <u>ONLY</u> if direct expenditure to benefit C/O		Candidate/Officeholder name O	office sou	ıht		Office held
	Date		Payee name				
	01/31/2024		Mano Deayala Campaign				
	Amount (\$)		Payee address; City; State;	Zip Co	le		
	\$40,000.00		12335 Kingsride Ln, #416	·			
			C				
			Houston, TX 77024				
	PURPOSE OF	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description		
	EXPENDITURE		Contributions/Donations Made By	ittee			ide of Texas. Complete Schedule T. , officeholder living expense
			Candidate/Officeholder/Political Commi	lilee	Political cont		
-	Complete ONLY if direct	<u>ر</u>	Candidate/Officeholder name O	office soug	iht		Office held
	expenditure to benefit C/Oł				,		
-							

	EXPENDITURE CATEGORIES FOR BOX 8(a)							
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Event Expense Loan Repayment/Reimbursement Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Printing Expense Legal Services 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)					
1	Total pages Schedule F1:	FILER NAME	3 Filer ID (Ethics Commission Filers)					
	Sch: 40/67 Rpt:	Phelan, Matthew M. (The Honorable) 00062288						
4	Date 01/31/2024	 Payee name Marquez, III, Enrique 						
6	Amount (\$) \$837.38							
8	8 PURPOSE OF EXPENDITURE (a) Category (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor (b) Description Image: Check if travel outside of Texas. Complete Schedule T. Image: Check if Austin, TX, officeholder living expense Campaign staff payroll							
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held					
	Date	Payee name						
	02/15/2024	Marquez, III, Enrique						
	Amount (\$) \$837.37	Payee address;City;State;Zip CodePO Box 5990						
		Austin, TX 78763						
	PURPOSE OF EXPENDITURE		utside of Texas. Complete Schedule T. TX, officeholder living expense ff payroll					
	Complete ONLY if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held					
	Date	Payee name						
	01/31/2024	Matt Shaheen Campaign						
	Amount (\$) \$30,000.00	Payee address;City;State;Zip Code3917 Malton Dr						
		Plano, TX 75025						
	PURPOSE OF EXPENDITURE		utside of Texas. Complete Schedule T. TX, officeholder living expense bution					
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held					

	EXPENDITURE CATEGORIES FOR BOX 8(a)							
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Event Expense Loan Repayment/Reimbursement Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Printing Expense Legal Services Salaries/Wages/Contract Labor The Instruction Guide explains how to complete this form.	Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)					
1	Total pages Schedule F1:		3 Filer ID (Ethics Commission Filers)					
-	Sch: 41/67 Rpt:	Phelan, Matthew M. (The Honorable)	00062288					
4	Date	5 Payee name						
	02/16/2024	Matt Shaheen Campaign						
6	Amount (\$)	7 Payee address; City; State; Zip Code						
	\$100,000.00	3917 Malton Dr						
		Plano, TX 75025						
8	PURPOSE OF	a) Category (See Categories listed at the top of this schedule) (b) Description						
	EXPENDITURE		butside of Texas. Complete Schedule T. TX, officeholder living expense					
		Candidate/Officeholder/Political Committee						
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held					
	Date	Payee name						
	01/31/2024	Meisenheimer, Caitlin E						
Amount (\$) Payee address; City; State; Zip Code								
	\$918.97 PO Box 5990							
		Austin, TX 78763						
	PURPOSE OF EXPENDITURE		outside of Texas. Complete Schedule T. TX, officeholder living expense aff payroll					
	Complete ONLY if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held					
	Date	Payee name						
	02/15/2024	Meisenheimer, Caitlin E						
	Amount (\$)	Payee address; City; State; Zip Code						
	\$918.99	PO Box 5990						
		Austin, TX 78763						
	PURPOSE OF EXPENDITURE		outside of Texas. Complete Schedule T.					
		Check if Austin, Campaign sta	TX, officeholder living expense aff payroll					
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held					

	EXPENDITURE CATEGORIES FOR BOX 8(a)							
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	/ - al Cor	Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services The Instruction Guide explains I	Office Ove Polling Exp Printing Ex Salaries/W	pense ages/Contract Labor		Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)	
1	Total pages Schedule F1:	2	FILER NAME			3	Filer ID (Ethics Commission Filers)	
	Sch: 42/67 Rpt:	Phelan, Matthew M. (The Honorable) 00062288						
4	Date	5	Payee name					
	01/26/2024		Michalk, Cole A					
6	Amount (\$)	7	Payee address; City; State;	Zip Co	de			
	\$270.68		PO Box 5990					
			Austin, TX 78763					
8	PURPOSE	(a)	Category (See Categories listed at the top of this sche	adula)	(b) Description			
Ĩ	OF	(,	Travel Out of District	edule)	-	outs	ide of Texas. Complete Schedule T.	
	EXPENDITURE						, officeholder living expense	
					Campaign st	aff	mileage for political meetings	
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name C	Office sou	ght		Office held	
	Date		Payee name					
	01/31/2024		Michalk, Cole A					
	Amount (\$)		Payee address; City; State;	Zip Co	de			
\$411.75 PO Box 5990								
	· · · · ·							
			Austin, TX 78763					
	PURPOSE OF	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description			
	EXPENDITURE		Salaries/Wages/Contract Labor				ide of Texas. Complete Schedule T. , officeholder living expense	
					Campaign st			
					Campaign of	an		
	Complete ONLY if direct		Candidate/Officeholder name C)ffice sou	nht		Office held	
	expenditure to benefit C/OI				,			
-	Date		Payee name					
	02/15/2024		Michalk, Cole A					
	Amount (\$)			Zip Co	1e			
	\$411.75		PO Box 5990	210 00				
	\$711.10							
			Austin, TX 78763					
	PURPOSE OF	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description			
	EXPENDITURE		Salaries/Wages/Contract Labor				ide of Texas. Complete Schedule T.	
					Campaign st		, officeholder living expense	
					Campaign St	un	μαγιοπ	
-	Complete ONLY if direct	Ļ	Candidate/Officeholder name C	Office sou	ht		Office held	
	expenditure to benefit C/OI			111CE 20U	jiit			
_								

	EXPENDITURE CATEGORIES FOR BOX 8(a)						
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	/ - Il Cor	Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services The Instruction Guide explains h	Office Over Polling Exp Printing Ex Salaries/W	oense ages/Contract Labor		Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)
1	Total pages Schedule F1:	2	· .		•	3	Filer ID (Ethics Commission Filers)
-	Sch: 43/67 Rpt:	2	Phelan, Matthew M. (The Honorable)				00062288
4	Date	5	Payee name				
	01/31/2024		Mitchell, Kelly M.				
6	Amount (\$)	7	Payee address; City; State;	Zip Co	le		
	\$257.95		PO Box 5990				
			Austin, TX 78763				
8	PURPOSE						
°	OF	(a)	Category (See Categories listed at the top of this sche Travel Out of District	dule)	(b) Description	outsi	ide of Texas. Complete Schedule T.
	EXPENDITURE		Traver Out of Distilict				, officeholder living expense
					Campaign st	aff	mileage for political meetings
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O		Candidate/Officeholder name O	ffice sou	ht		Office held
	Date		Payee name				
	01/31/2024		Mitchell, Kelly M.				
	Amount (\$)		-	Zip Co	10		
	\$3,445.96		PO Box 5990	210 000			
	\$5,445.90		FO D0X 3990				
			Austin, TX 78763				
	PURPOSE OF EXPENDITURE	(a)	Category (See Categories listed at the top of this sche Salaries/Wages/Contract Labor	dule)		, TX,	ide of Texas. Complete Schedule T. , officeholder living expense payroll
	Complete <u>ONLY</u> if direct expenditure to benefit C/Oł		Candidate/Officeholder name O	ffice sou	ht		Office held
	Date		Payee name				
	02/15/2024		Mitchell, Kelly M.				
	Amount (\$)			Zip Co	le		
	\$3,445.96		PO Box 5990	2.p 000			
	40,440.00						
			Austin, TX 78763				
	PURPOSE OF	(a)	Category (See Categories listed at the top of this sche	dule)	(b) Description		ide of Taura Departure 2 1 1 1 T
	EXPENDITURE		Salaries/Wages/Contract Labor				ide of Texas. Complete Schedule T. , officeholder living expense
					Campaign st		
					Campaign St	an	
	Complete <u>ONLY</u> if direct expenditure to benefit C/OI		Candidate/Officeholder name O	ffice sou	ht		Office held
	•						

	EXPENDITURE CATEGORIES FOR BOX 8(a)							
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	/ - al Cor	Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services The Instruction Guide explains I	Office Ove Polling Exp Printing Ex Salaries/W	pense ages/Contract Labor		Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)	
1	Total pages Schedule F1:	2	FILER NAME			3	Filer ID (Ethics Commission Filers)	
	Sch: 44/67 Rpt:		Phelan, Matthew M. (The Honorable)				00062288	
4	Date	5	Payee name					
	02/16/2024		Mitchell, Kelly M.					
6	Amount (\$)	7 Payee address; City; State; Zip Code						
	\$395.30		PO Box 5990					
			Austin, TX 78763					
8	PURPOSE	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description			
	OF EXPENDITURE		Travel Out of District	ŕ			de of Texas. Complete Schedule T.	
							officeholder living expense	
					Campaign sta	aπ r	mileage for political meetings	
9	Complete <u>ONLY</u> if direct expenditure to benefit C/Oł		Candidate/Officeholder name C	Office sou	yht		Office held	
	Date		Payee name					
	01/31/2024		Mittnacht, Daniel L					
	Amount (\$)		Payee address; City; State;	Zip Co	le			
	\$4,707.88		PO Box 5990	p 00				
	+ 1,1 01 100							
		<u> </u>	Austin, TX 78763					
	PURPOSE OF	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description	outoi	de of Texas. Complete Schedule T.	
	EXPENDITURE		Salaries/Wages/Contract Labor				officeholder living expense	
					Campaign sta			
					1 0			
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name C	Dffice sou	Jht		Office held	
	Date		Payee name					
	02/15/2024		Mittnacht, Daniel L					
	Amount (\$)		Payee address; City; State;	Zip Co	le			
	\$166.83		PO Box 5990					
			Austin, TX 78763					
	PURPOSE OF	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description	outo:	de of Texas. Complete Schedule T.	
	EXPENDITURE		Travel Out of District				officeholder living expense	
							mileage for political meetings	
	Complete <u>ONLY</u> if direct expenditure to benefit C/O		Candidate/Officeholder name C	Dffice sou	jht		Office held	

	EXPENDITURE CATEGORIES FOR BOX 8(a)						
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	/ - Il Con	Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense nmittee Legal Services The Instruction Guide explains h	Office Ove Polling Exp Printing Ex Salaries/W	pense ages/Contract Labor		Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)
1	Total pages Schedule F1:	2	· · · ·		•	3	Filer ID (Ethics Commission Filers)
-	Sch: 45/67 Rpt:		Phelan, Matthew M. (The Honorable)	00062288			
4	Date	5	Payee name				
	02/15/2024		Mittnacht, Daniel L				
6	Amount (\$)	7	Payee address; City; State;	Zip Co	le		
	\$4,707.87		PO Box 5990				
			Austin, TX 78763				
8	PURPOSE				(b) Description		
ľ	OF		Category (See Categories listed at the top of this sche Salaries/Wages/Contract Labor	edule)		outsi	ide of Texas. Complete Schedule T.
	EXPENDITURE		Calance, Wages, Contract Labor		Check if Austin	, TX	, officeholder living expense
					Campaign st	aff	payroll
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name O	ffice sou	Iht		Office held
	Date		Payee name				
	02/16/2024		Mittnacht, Daniel L				
_	Amount (\$)		Payee address; City; State;	Zip Co	le		
	\$168.17		PO Box 5990				
	+=001=1						
			Austin, TX 78763				
	PURPOSE OF EXPENDITURE	(a)	Category (See Categories listed at the top of this sche Travel Out of District	edule)	Check if Austin	, TX	ide of Texas. Complete Schedule T. , officeholder living expense mileage for political meetings
	Complete <u>ONLY</u> if direct expenditure to benefit C/O		Candidate/Officeholder name O	office sou	Jht		Office held
	Date		Payee name				
	02/07/2024		Murphy Nasica				
-	Amount (\$)		Payee address; City; State;	Zip Co	le		
	\$27,246.33		PO Box 1648				
	+=-,=:0000						
			Austin, TX 78767				
	PURPOSE OF		Category (See Categories listed at the top of this sche	edule)	(b) Description		
	EXPENDITURE		Advertising Expense				ide of Texas. Complete Schedule T. , officeholder living expense
					Campaign m	aile	er expenses
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name O	office sou	Jht		Office held
-							

		EXPENDITURE CATEGORIES FOR BOX 8(a)						
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Event Expense Loan Repayment/Reimbursement Fees Office Overhead/Rental Expense Food/Beverage Expense Poling Expense Gift/Awards/Memorials Expense Printing Expense Legal Services Salaries/Wages/Contract Labor The Instruction Guide explains how to complete this form.	Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)					
1	Total pages Schedule F1:	FILER NAME	3 Filer ID (Ethics Commission Filers)					
	Sch: 46/67 Rpt:	Phelan, Matthew M. (The Honorable)	00062288					
4	Date 02/07/2024	Payee name Murphy Nasica						
6	Amount (\$)	Payee address; City; State; Zip Code						
-	\$27,246.33	PO Box 1648						
		Austin, TX 78767						
8	PURPOSE OF EXPENDITURE		outside of Texas. Complete Schedule T. TX. officeholder living expense					
		Check if Austin, TX, officeholder living expense Campaign mailer expenses						
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought	Office held					
	Date	Payee name						
	02/07/2024	Murphy Nasica						
	Amount (\$)	Payee address; City; State; Zip Code						
	\$27,246.33	PO Box 1648						
		Austin, TX 78767						
	PURPOSE OF EXPENDITURE		outside of Texas. Complete Schedule T. TX, officeholder living expense ailer expenses					
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought	Office held					
	Date	Payee name						
	02/07/2024	Murphy Nasica						
	Amount (\$)	Payee address; City; State; Zip Code						
	\$27,246.33	PO Box 1648						
		Austin, TX 78767						
	PURPOSE OF EXPENDITURE	Check if Austin,	outside of Texas. Complete Schedule T. TX, officeholder living expense ailer expenses					
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held					

	EXPENDITURE CATEGORIES FOR BOX 8(a)									
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expense Git/Awards/Memorials E Legal Services The Instruction Gui	xpense	Office Ove Polling Exp Printing Ex Salaries/W	pense ages/Contract Labor		Solicitation/Fundraising Expense Transportation Equipment & Rel Travel in District Travel Out of District OTHER (enter a category not lis	ated Expense	
1	Total pages Schedule F1:	2 F		-			3	Filer ID (Ethics Con	mission Filers)	
-	Sch: 47/67 Rpt:		Phelan, Matthew M. (The Ho	norable)				00062288		
4	Date	5 F	Payee name							
	02/07/2024	N	lurphy Nasica							
6	Amount (\$)	7 F	Payee address; City;	State;	; Zip Co	de				
	\$1,388.58	F	PO Box 1648							
		Å	ustin, TX 78767							
8	PURPOSE	(a) (Category (See Categories listed at the	top of this sch	edule)	(b) Description				
	OF EXPENDITURE		Advertising Expense		,		outsi	ide of Texas. Complete Schedule	т.	
	EXFENDITORE							, officeholder living expense		
						Campaign pu	Ish	cards		
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		ndidate/Officeholder name	C	Office sou	Jht		Office held		
	Date	F	ayee name							
	02/07/2024	N	/urphy Nasica							
	Amount (\$)	F	Payee address; City;	State:	; Zip Co	de				
	\$20,500.00		PO Box 1648	,						
	\$20,000,000		0 20% 2010							
			Nustin, TX 78767							
	PURPOSE OF EXPENDITURE		Category (See Categories listed at the Galaries/Wages/Contract Lal		iedule)		, тх,	ide of Texas. Complete Schedule , officeholder living expense /ASSING	т.	
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		ndidate/Officeholder name	C	Office sou	Jht		Office held		
	Date	F	ayee name							
	02/07/2024		Iurphy Nasica							
	Amount (\$)	F	Payee address; City;	State:	; Zip Co	le				
	\$28,000.00		PO Box 1648	,	,p					
	\$20,000,000		0 20% 2010							
		A	Austin, TX 78767							
	PURPOSE OF EXPENDITURE		Category (See Categories listed at the Salaries/Wages/Contract Lal		edule)			ide of Texas. Complete Schedule	т.	
						Check if Austin Grassroots c		, officeholder living expense /assing		
	Complete ONLY if direct		ndidate/Officeholder name	C	Office sou	jht		Office held		
	expenditure to benefit C/OI	Н								
-										

	EXPENDITURE CATEGORIES FOR BOX 8(a)									
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services The Instruction Guide explains	Office Ove Polling Ex Printing Ex Salaries/W	pense /ages/Contract Labor		Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)			
1	Total pages Schedule F1:	2	· · ·			2	Filer ID (Ethics Commission Filers)			
-	Sch: 48/67 Rpt:		Phelan, Matthew M. (The Honorable)			5	00062288			
4	Date	5	Payee name							
	02/07/2024		Murphy Nasica							
6	Amount (\$)									
	\$15,375.00		PO Box 1648							
			Austin, TX 78767							
8	PURPOSE	(a)	Category (See Categories listed at the top of this sch	edule)	(b) Description					
	OF EXPENDITURE		Salaries/Wages/Contract Labor				de of Texas. Complete Schedule T.			
							officeholder living expense			
					Grassroots c	UIIS	sulting			
9	Complete <u>ONLY</u> if direct expenditure to benefit C/Oł		Candidate/Officeholder name C	Office sou	ght		Office held			
	Date		Payee name							
	02/07/2024		Murphy Nasica							
	Amount (\$)		Payee address; City; State;	Zip Co	de					
	\$2,500.00		PO Box 1648							
		<u> </u>	Austin, TX 78767							
	PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this sch Advertising Expense	edule)	 (b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Online political advertising 					
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	5					Office held			
	Date		Payee name							
	02/07/2024		Murphy Nasica							
	Amount (\$)		Payee address; City; State;	Zip Co	de					
	\$9,728.64		PO Box 1648							
			Austin, TX 78767		<u> </u>					
	PURPOSE OF		Category (See Categories listed at the top of this sche Advertising Expense	edule)	(b) Description	outsi	de of Texas. Complete Schedule T.			
	EXPENDITURE				Check if Austin	, тх,	officeholder living expense ing expense - text messages			
	Complete ONLY if direct		Candidate/Officeholder name C	Office sou	ght		Office held			
	expenditure to benefit C/OI	Н								

	EXPENDITURE CATEGORIES FOR BOX 8(a)									
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Ex littee Legal Services The Instruction Guid		Office Ove Polling Exp Printing Ex Salaries/W	oense ages/Contract Labor		Travel in District Travel Out of Dist	quipment & Related Expense	
1	Total pages Schedule F1:	2 F		•		·	3	Filer ID	(Ethics Commission Filers)	
-	Sch: 49/67 Rpt:		helan, Matthew M. (The Hor	orable)			ľ	00062288		
4	Date 02/07/2024		ayee name Iurphy Nasica							
6	Amount (\$)		ayee address; City;	State;	Zip Co	le				
	\$5,380.00	F	O Box 1648							
		Д	ustin, TX 78767							
8	PURPOSE					(b) Description				
ľ	OF		ategory (See Categories listed at the t dvertising Expense	op of this sche	edule)	(b) Description Check if travel	outsi	ide of Texas. Comp	lete Schedule T.	
	EXPENDITURE	ļ				Check if Austir	I, TX	, officeholder living	expense	
						Political adve	ertis	sing media bu	лу	
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		ndidate/Officeholder name	C	Dffice sou	ht		Office he	ld	
	Date	Р	ayee name							
	02/07/2024	N	lurphy Nasica							
	Amount (\$)		ayee address; City;	State:	Zip Co	le				
	\$20,745.00		O Box 1648	Oluic,	210 000					
	Ψ20,743.00		0 00x 1040							
		A	ustin, TX 78767							
	PURPOSE OF EXPENDITURE		ategory (See Categories listed at the d dvertising Expense	op of this sch	edule)		n, TX	ide of Texas. Comp , officeholder living sing media bu	expense	
	Complete <u>ONLY</u> if direct expenditure to benefit C/O		ndidate/Officeholder name	C	Dffice sou	ht		Office he	ld	
	Date	Р	ayee name							
	02/07/2024		lurphy Nasica							
	Amount (\$)		ayee address; City;	State [.]	Zip Co	10				
	\$157,000.00		O Box 1648	State,						
	φ157,000.00		0 00x 1040							
		Α	ustin, TX 78767							
	PURPOSE		ategory (See Categories listed at the	op of this sch	edule)	(b) Description				
	OF EXPENDITURE	Δ	dvertising Expense				n, TX	ide of Texas. Comp , officeholder living sing media bu	expense	
-	Complete ONLY if direct	L Ca	ndidate/Officeholder name	<u>ر</u>	Office sou	Iht		Office he	ld	
	expenditure to benefit C/Oł			C		,				

	EXPENDITURE CATEGORIES FOR BOX 8(a)									
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Event Expense Loan Repayment/Reimbursement Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Printing Expense Legal Services Salaries/Wages/Contract Labor The Instruction Guide explains how to complete this form.	Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)							
1	Total pages Schedule F1:	FILER NAME	3 Filer ID (Ethics Commission Filers)							
-	Sch: 50/67 Rpt:	Phelan, Matthew M. (The Honorable)	00062288							
4	Date 02/07/2024	Payee name Murphy Nasica								
6	Amount (\$)	Payee address; City; State; Zip Code								
Ū	\$1,004.48	PO Box 1648 Austin, TX 78767								
8	PURPOSE OF EXPENDITURE		utside of Texas. Complete Schedule T. TX, officeholder living expense nessage advertising expense							
9	Complete <u>ONLY</u> if direct expenditure to benefit C/Oł	Candidate/Officeholder name Office sought	Office held							
	Date	Payee name								
	02/21/2024	Murphy Nasica								
	Amount (\$)	Payee address; City; State; Zip Code								
	\$15,565.83	PO Box 1648 Austin, TX 78767								
	PURPOSE OF EXPENDITURE		utside of Texas. Complete Schedule T. TX, officeholder living expense iller expenses							
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held							
	Date	Payee name								
	02/21/2024	Murphy Nasica								
	Amount (\$)	Payee address; City; State; Zip Code								
	\$23,101.03	PO Box 1648								
		Austin, TX 78767								
	PURPOSE OF EXPENDITURE		utside of Texas. Complete Schedule T. TX, officeholder living expense Iller expenses							
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought	Office held							

	EXPENDITURE CATEGORIES FOR BOX 8(a)									
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Event Expense Loan Repayment/Reimbursement Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Printing Expense Legal Services 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)							
1	Total pages Schedule F1:	FILER NAME	3 Filer ID (Ethics Commission Filers)							
	Sch: 51/67 Rpt:	Phelan, Matthew M. (The Honorable)	00062288							
4	Date 02/21/2024	Payee name Murphy Nasica								
6	Amount (\$) \$27,246.33	Payee address; City; State; Zip Code PO Box 1648 Austin, TX 78767								
8	PURPOSE OF EXPENDITURE	Check if Austin,	outside of Texas. Complete Schedule T. TX, officeholder living expense ailer expenses							
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held							
	Date	Payee name								
	02/21/2024	Murphy Nasica								
	Amount (\$) \$27,246.33	Payee address; City; State; Zip Code PO Box 1648								
	PURPOSE OF EXPENDITURE		outside of Texas. Complete Schedule T. TX, officeholder living expense ailer expenses							
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held							
	Date	Payee name								
	02/21/2024	Murphy Nasica								
	Amount (\$) \$27,246.33	Payee address; City; State; Zip Code PO Box 1648								
		Austin, TX 78767								
	PURPOSE OF EXPENDITURE		outside of Texas. Complete Schedule T. . TX, officeholder living expense ailer expenses							
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held							

	EXPENDITURE CATEGORIES FOR BOX 8(a)									
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Event Expense Loan Repayment/Reimbursement Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Printing Expense ommittee Legal Services 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)							
1	Total pages Schedule F1:	· · · · · · · · · · · · · · · · · · ·	3 Filer ID (Ethics Commission Filers)							
-	Sch: 52/67 Rpt:	Phelan, Matthew M. (The Honorable)	00062288							
4	Date 02/21/2024	Payee name Murphy Nasica								
6	Amount (\$)	Payee address; City; State; Zip Code								
-	\$27,246.33	PO Box 1648								
		Austin, TX 78767								
8	PURPOSE OF EXPENDITURE		utside of Texas. Complete Schedule T. TX, officeholder living expense iler expenses							
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought	Office held							
	Date	Payee name								
	02/21/2024	Murphy Nasica								
	Amount (\$)	Payee address; City; State; Zip Code								
	\$5,125.00	PO Box 1648 Austin, TX 78767								
	PURPOSE OF EXPENDITURE		utside of Texas. Complete Schedule T. TX, officeholder living expense nvassing							
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held							
	Date	Payee name								
	02/21/2024	Murphy Nasica								
	Amount (\$)	Payee address; City; State; Zip Code								
	\$28,000.00	PO Box 1648								
		Austin, TX 78767								
	PURPOSE OF EXPENDITURE		utside of Texas. Complete Schedule T. TX, officeholder living expense nvassing							
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought	Office held							

	EXPENDITURE CATEGORIES FOR BOX 8(a)										
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	/ - al Con	Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services The Instruction Guide explains h	Office Ove Polling Exp Printing Ex Salaries/W	pense ages/Contract Labor		Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)				
1	Total pages Schedule F1:	2	FILER NAME			3	Filer ID (Ethics Commission Filers)				
	Sch: 53/67 Rpt:		Phelan, Matthew M. (The Honorable)	00062288							
4	Date	5	Payee name								
	02/21/2024	Murphy Nasica									
6	Amount (\$)	7	Payee address; City; State;	Zip Co	de						
	\$6,000.00		PO Box 1648								
	Austin, TX 78767										
8	PURPOSE	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description						
	OF EXPENDITURE		Advertising Expense				ide of Texas. Complete Schedule T.				
							, officeholder living expense sing editing services				
					Fontical auto	eru.	sing editing services				
9	9 Complete <u>ONLY</u> if direct candidate/Officeholder name Office sought Office held expenditure to benefit C/OH										
	Date		Payee name								
	02/21/2024		Murphy Nasica								
_	Amount (\$)		Payee address; City; State;	Zip Co	de						
	\$11,652.00		PO Box 1648								
	DUDDOSE	<u> </u>	Austin, TX 78767								
	PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this sche Advertising Expense	edule)		, TX,	ide of Texas. Complete Schedule T. , officeholder living expense) buy				
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sough H			ht Office held						
	Date		Payee name								
	02/21/2024		Murphy Nasica								
	Amount (\$)		Payee address; City; State;	Zip Co	de						
	\$17,500.00		PO Box 1648								
			Austin, TX 78767		<u> </u>						
	PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this sche Advertising Expense	edule)	Check if Austin	, TX,	ide of Texas. Complete Schedule T. , officeholder living expense sement editing and production				
	Complete ONLY if direct		Candidate/Officeholder name O	office sou	ght		Office held				
	expenditure to benefit C/OI	Н									

	EXPENDITURE CATEGORIES FOR BOX 8(a)									
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expe nittee Legal Services The Instruction Guide		Office Ove Polling Exp Printing Ex Salaries/W	pense ages/Contract Labor		Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)		
1	Total pages Schedule F1:	2 FILER NAME						Filer ID (Ethics Commission Filers)		
	Sch: 54/67 Rpt:		Phelan, Matthew M. (The Honc	orable)				00062288		
4	Date 02/21/2024		^p ayee name Aurphy Nasica							
6				Stata	Zin Co	10				
ľ	Amount (\$) \$1,350.00		PO Box 1648	ayee address; City; State; Zip Code						
	\$1,550.00									
			Austin, TX 78767		r					
8	PURPOSE OF		Category (See Categories listed at the top	o of this sche	edule)	(b) Description		ide of Taura - Oceanidate Ocharkula T		
	EXPENDITURE	^	Advertising Expense					ide of Texas. Complete Schedule T. , officeholder living expense		
								sing editing services		
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O		andidate/Officeholder name	C)ffice sou	Jht		Office held		
	Date	F	Payee name							
	02/21/2024	r I	/urphy Nasica							
	Amount (\$)		Payee address; City;	State:	Zip Co	1e				
	\$46,567.03		PO Box 1648	,						
	\$ 10,001100		0 20/ 10/0							
		4	Austin, TX 78767							
	PURPOSE OF EXPENDITURE		Category (See Categories listed at the top Advertising Expense	o of this sch	edule)	Check if Austir	, TX,	ide of Texas. Complete Schedule T. , officeholder living expense sing expense - text messages		
						r ontiour duve		sing expense text messages		
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder name	C	Office sou	Jht		Office held		
	Date	F	Payee name							
	02/21/2024	r	/urphy Nasica							
	Amount (\$)	F	Payee address; City;	State;	Zip Co	le				
	\$305,382.00		PO Box 1648							
		ļ	Austin, TX 78767							
	PURPOSE	(a) (Category (See Categories listed at the top	o of this sche	edule)	(b) Description				
	OF EXPENDITURE		Advertising Expense		,	Check if travel	I, TX	ide of Texas. Complete Schedule T. , officeholder living expense sing media buy		
-	Complete ONLY if direct		andidate/Officeholder name	C	Dffice sou	Jht		Office held		
	expenditure to benefit C/OI	Η								

	EXPENDITURE CATEGORIES FOR BOX 8(a)										
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Ex Legal Services The Instruction Guid		Office Ove Polling Exp Printing Ex Salaries/W	pense ages/Contract Labor		Travel in District Travel Out of Dis	quipment & Related Expense		
1	Total pages Schedule F1:							Filer ID	(Ethics Commission Filers)		
-	Sch: 55/67 Rpt:		helan, Matthew M. (The Ho	norable)				00062288			
4	Date 02/21/2024		ayee name Iurphy Nasica								
_											
6	6 Amount (\$) 7 Payee address; City; State; Zip Code \$13,750.00 PO Box 1648										
		А	ustin, TX 78767								
8	PURPOSE	(a) C	ategory (See Categories listed at the	top of this sch	edule)	(b) Description					
			dvertising Expense		,		avel outs	side of Texas. Com	plete Schedule T.		
	EXPENDITURE		. .					<, officeholder living	•		
						Political ad	lvertis	sing production	on services		
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O		ndidate/Officeholder name	С	Office sou	ght		Office he	łd		
	Date	Р	ayee name								
	02/15/2024		lichols, Clint								
			-	Ctoto	Zin Co	da					
	Amount (\$)		ayee address; City;	Siale,	Zip Co	he					
	\$200.00	6	44 Meadow Green								
		F	ort Neches, TX 77651								
	PURPOSE OF EXPENDITURE		ategory (See Categories listed at the vent Expense	top of this sch	edule)		ustin, TX	side of Texas. Com <, officeholder living ht security			
	Complete <u>ONLY</u> if direct expenditure to benefit C/O		ndidate/Officeholder name	C	Dffice sou	ght		Office he	eld		
	Date	Р	ayee name								
	02/15/2024		Id Orange Cafe and Caterir	g							
	Amount (\$)		ayee address; City;	-	Zip Co	10					
	. ,		14 Division Ave	Siale,	zip co	ue					
	\$11,731.59	9	14 DIVISION AVE								
		C	brange, TX 77630								
	PURPOSE	(a) C	ategory (See Categories listed at the	top of this sch	edule)	(b) Description					
	OF EXPENDITURE	F	ood/Beverage Expense			Check if Au	ustin, TX	side of Texas. Com K, officeholder living mpaign fundra	expense		
	Complete <u>ONLY</u> if direct expenditure to benefit C/OI		ndidate/Officeholder name	C	Office sou	ght		Office he	eld		
⊢											

	EXPENDITURE CATEGORIES FOR BOX 8(a)										
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	/ - Il Com	Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services The Instruction Guide explains	Office Ove Polling Ex Printing Ex Salaries/M	xpense Vages/Contract Labor		Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)				
1	Total pages Schedule F1:	2	FILER NAME			3	Filer ID (Ethics Commission Filers)				
	Sch: 56/67 Rpt:		Phelan, Matthew M. (The Honorable)				00062288				
4	Date 01/31/2024		Payee name Parker, Ridge T								
6	Amount (\$)	7	Payee address; City; State	; Zip Co	ode						
	\$2,626.37 PO Box 5990 Austin, TX 78763										
•	DUDDOCE										
8 PURPOSE OF EXPENDITURE (a) Category (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor (b) Description Image: Check if Austin, TX, officeholder living expense Campaign staff payroll Check if Austin, TX, officeholder living expense Campaign staff payroll											
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder name	Office sou	l Ight		Office held				
	Date		Payee name								
	02/15/2024		Parker, Ridge T								
	Amount (\$)		Payee address; City; State	; Zip Co	ode						
	\$2,626.38		PO Box 5990 Austin, TX 78763								
	PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this sc Salaries/Wages/Contract Labor	hedule)		n, TX	ide of Texas. Complete Schedule T. , officeholder living expense payroll				
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder name	Office sou	ight		Office held				
	Date		Payee name								
	01/31/2024		Perkins, Lauren K								
	Amount (\$) \$461.75		Payee address; City; State PO Box 5990	e; Zip Co	ode						
			Austin, TX 78763								
	PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this sc Salaries/Wages/Contract Labor	hedule)		n, TX	ide of Texas. Complete Schedule T. , officeholder living expense payroll				
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Officeholder name	Office sou	ight		Office held				

	EXPENDITURE CATEGORIES FOR BOX 8(a)										
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Gift/Awa nmittee Legal Se	verage Expense rds/Memorials Expense	Office O Polling E Printing B Salaries/	verhea xpense Expense Wages	se s/Contract Labor		Travel in District Travel Out of Dis	quipment & Related Expense	
1	Total pages Schedule F1:	2	FILER NAME					3	Filer ID	(Ethics Commission Filers)	_
	Sch: 57/67 Rpt:		Phelan, Matthew	M. (The Honorab	le)				00062288		
4	Date	5	5 Payee name								
02/15/2024 Perkins, Lauren K											
6	Amount (\$)	7	Payee address;	City; S	State; Zip C	ode					
	\$461.75		PO Box 5990								
			Austin, TX 78763								
8	PURPOSE	(a)	Category (See Catego	vice listed at the tap of th		(b)	Description				—
-	OF		Salaries/Wages/C		lis scriedule)	(-)		outsi	de of Texas. Com	plete Schedule T.	
	EXPENDITURE		Calainee, Magee, e				Check if Austin	, тх,	officeholder living	expense	
							Campaign sta	aff p	bayroll		
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OI		Candidate/Officehold	er name	Office so	ught			Office he	eld	
	Date		Payee name								
	02/20/2024		Protect and Serve	Texas PAC							
	Amount (\$)		Payee address;	City; S	State; Zip C	ode					
	\$100,000.00		1524 Waltham Ct	, ,	····, [· ·						
	\$100,000.00		102 1 1141114111 01								
			Arlington, TX 760	12							
	PURPOSE	(a)	Category (See Catego	ries listed at the top of th	nis schedule)	(b)	Description				
	OF EXPENDITURE		Contributions/Dor		•				de of Texas. Com		
			Candidate/Officeh	older/Political Co	ommittee		Check if Austin, TX, officeholder living expense Political contribution				
							Pullical culli	nbu	uon		
	Complete ONLY if direct		Candidate/Officehold		Office so				Office he		_
	expenditure to benefit C/OI		anduale/Oncention	ername	Onice Su	uynt			Onice ne	nu	
	Data										_
	Date 02/23/2024		Payee name	Dorthoro							
			Ragnar Research								
	Amount (\$)		Payee address;	City; S	State; Zip C	ode					
	\$323,766.00		103 E St, SE								
			Washington, DC 2	0003							
	PURPOSE					(h)	Description				
	OF	(")	Category (See Categor Contributions/Dor		nis schedule)	(5)		outsi	de of Texas. Com	plete Schedule T.	
	EXPENDITURE		Candidate/Officeh		ommittee				officeholder living		
							Polling for ho				
	Complete ONLY if direct	- (andidate/Officehold	er name	Office so	ught			Office he	eld	—
	expenditure to benefit C/OI					-					
-											\neg

	EXPENDITURE CATEGORIES FOR BOX 8(a)									
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services The Instruction Guide explains	Office Ove Polling Exp Printing Ex Salaries/W	oense ages/Contract Labor		Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)			
1	Total pages Schedule F1:	2 F	ILER NAME			3	Filer ID (Ethics Commission Filers)			
	Sch: 58/67 Rpt:		Phelan, Matthew M. (The Honorable)00062288							
4	Date 02/15/2024		Payee name Red Owl Studios							
6	Amount (\$) \$3,000.00	2	ayee address; City; State 71 Middle Creek Dr Buda, TX 78610	e; Zip Co	le					
8	PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this sch dvertising Expense	hedule)		n, TX,	ide of Texas. Complete Schedule T. , officeholder living expense) Services			
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		ndidate/Officeholder name	Office sou	ht		Office held			
	Date	F	ayee name							
	02/15/2024	F	Reese, Jeremy							
	Amount (\$) \$200.00		ayee address; City; State 06 W Pine Shadows Dr	e; Zip Co	le					
		S	Sour Lake, TX 77659							
	PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this sc Event Expense	hedule)		n, TX,	ide of Texas. Complete Schedule T. , officeholder living expense t Security			
	Complete ONLY if direct expenditure to benefit C/OF		ndidate/Officeholder name	Office sou	ht		Office held			
	Date	F	ayee name							
	02/05/2024	F	Reginald Smith Campaign							
	Amount (\$) \$20,000.00		ayee address; City; State 00 N Travis St	e; Zip Co	le					
		S	Sherman, TX 75090							
	PURPOSE OF EXPENDITURE		Category (See Categories listed at the top of this sc Contributions/Donations Made By Candidate/Officeholder/Political Comn	,		n, TX,	ide of Texas. Complete Schedule T. , officeholder living expense Jtion			
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		ndidate/Officeholder name	Office sou	ht		Office held			

	EXPENDITURE CATEGORIES FOR BOX 8(a)									
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		5	Je Expense Office Overhead/Rental Expense Polling Expense Printing Expense Printing Expense				Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)		
1	Total pages Schedule F1:	2	FILER NAME			:	3	Filer ID	(Ethics Commission Filers)	
	Sch: 59/67 Rpt:		Phelan, Matthew M. (The Honorable)					00062288		
4	Date	5	Payee name							
	02/16/2024		Reginald Smith Campaign							
6	Amount (\$)	7	Payee address; City; State;	Zip Co	de					
	\$30,000.00		300 N Travis St							
_			Sherman, TX 75090							
8	PURPOSE OF	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Descript		utoid	le of Texas. Comple	ata Cabadula T	
	EXPENDITURE		Contributions/Donations Made By Candidate/Officeholder/Political Commi	ittee				officeholder living e		
					Politica			-		
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name O)ffice sou	jht			Office held	b	
	Date		Payee name							
	01/31/2024		Richmond, Kristine E							
	Amount (\$)		Payee address; City; State;	Zip Co	de					
	\$230.88		PO Box 5990							
			Austin, TX 78763							
	PURPOSE OF	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Descript					
	EXPENDITURE		Salaries/Wages/Contract Labor					le of Texas. Comple officeholder living e		
					Campa				Apense	
					Campa	light old	- P	ayron -		
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name O)ffice sou	yht			Office held	d	
_	Date		Payoo namo							
	02/15/2024		Payee name Richmond, Kristine E							
-				Zip Co	10					
	Amount (\$) \$230.87		PO Box 5990	Zip Cu						
	φ230.07		10 000 3330							
			Austin, TX 78763							
	PURPOSE	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Descript	tion				
	OF EXPENDITURE		Salaries/Wages/Contract Labor					le of Texas. Comple		
								officeholder living e	xpense	
					Campa	agn sta	μ	ayıuı		
	Complete ONLY if direct	Ļ	Candidate/Officeholder name O	office sou	t			Office held	4	
	expenditure to benefit C/OI			AUCE SOU	jiit			Unice neit	и —	
-										

	EXPENDITURE CATEGORIES FOR BOX 8(a)										
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		Fees Food/Bever Gift/Awards Legal Servio	Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Printing Expense				Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)			
1	Total pages Schedule F1:	2 FIL	ER NAME				3	Filer ID	(Ethics Commission Filers)		
	Sch: 60/67 Rpt:		elan, Matthew M.	(The Honorable)				00062288	. , , , , , , , , , , , , , , , , , , ,		
4	Date 02/07/2024		yee name Ie's Barbecue								
6	Amount (\$) \$243.56	12	yee address; C 420 TX-63 W sper, TX 75951	ity; State;	Zip Code						
8 PURPOSE OF EXPENDITURE (a) Category (See Categories listed at the top of this schedule) Food/Beverage Expense (b) Description Image: Check if travel outside of Texas. Complete Schedule T. Image: Check if Austin, TX, officeholder living expense Meeting to discuss campaign issues						expense					
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		didate/Officeholder	name O	office sought			Office hel	d		
	Date	Pa	yee name								
	02/10/2024	Se	cure Our Border I	Now PAC							
	Amount (\$)	Pa	yee address; C	ity; State;	Zip Code						
	\$477,500.00		9 Box 341016 Istin, TX 78734								
	PURPOSE OF EXPENDITURE	Co	ontributions/Donat	s listed at the top of this sche ions Made By der/Political Commi			, TX, d	le of Texas. Compl officeholder living e t iON			
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		didate/Officeholder	name O	office sought			Office hel	d		
	Date	Pa	yee name								
	02/05/2024	Sta	an D. Lambert Ca	mpaign							
	Amount (\$) \$10,000.00		yee address; C D Box 3752	ity; State;	Zip Code						
		Ab	ilene, TX 79604								
	PURPOSE OF EXPENDITURE	Co	ontributions/Donat	s listed at the top of this sche ions Made By der/Political Commi	,		, TX, d	le of Texas. Compl officeholder living e tion			
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		didate/Officeholder	name O	office sought			Office hel	d		

	EXPENDITURE CATEGORIES FOR BOX 8(a)										
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	/ - al Cor	Event Expense Loan Repayment/Reimbursement Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense I Committee Legal Services Salaries/Wages/Contract Labor The Instruction Guide explains how to complete this form.				Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)				
1	Total pages Schedule F1:	2	FILER NAME				3	Filer ID (Ethics Commission Filers)			
	Sch: 61/67 Rpt:		Phelan, Matthew M. (The Honorable)					00062288			
4	Date	5	Payee name								
	02/20/2024		Stan D. Lambert Campaign								
6	Amount (\$)	7	Payee address; City; Stat	e; Zip C	ode						
	\$37,000.00		PO Box 3752	D Box 3752							
			Abilene, TX 79604								
8	PURPOSE	(a)	Category (See Categories listed at the top of this s	chedule)	(b)	Description					
	OF EXPENDITURE		Contributions/Donations Made By	,		· ·	outsi	de of Texas. Complete Schedule T.			
	EXFENDITORE		Candidate/Officeholder/Political Com	mittee				officeholder living expense			
						Political conti	ribu	ltion			
	Complete ONIL V if direct		Candidate/Officeholder name	Office co	Incht			Office held			
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		andidate/Onicenoider name	Office sou	ignt			Office held			
	Date		Payee name								
	01/31/2024		Stan Gerdes Campaign								
-	Amount (\$) Payee address; City; State; Zip Code										
	\$20,000.00		PO Box 1060	e, zip ci	Jue						
	φ20,000.00		FO B0X 1000								
			Smithville, TX 78957								
	PURPOSE OF	(a)	Category (See Categories listed at the top of this s	chedule)	(b)	Description					
	EXPENDITURE		Contributions/Donations Made By Candidate/Officeholder/Political Com	de of Texas. Complete Schedule T. officeholder living expense							
			Candidate/Oncendide/Political Com	muee		Political cont					
⊢	Complete ONLY if direct	(Candidate/Officeholder name	Office sou	ught			Office held			
	expenditure to benefit C/OF	Н									
	Date		Payee name								
	02/16/2024		Stan Gerdes Campaign								
	Amount (\$)		Payee address; City; Stat	e; Zip C	ode						
	\$40,000.00		PO Box 1060								
			Smithville, TX 78957								
	PURPOSE	(a)	Category (See Categories listed at the top of this s	chedule)	(b)	Description					
	OF EXPENDITURE		Contributions/Donations Made By					de of Texas. Complete Schedule T.			
			Candidate/Officeholder/Political Com	mittee				officeholder living expense			
						Political conti	uuu				
_	Complete ONLY if direct	Ļ	Candidate/Officeholder name	Office sou	laht			Office held			
	expenditure to benefit C/OF			UNICE SUL	aynt			Onice neiu			
_											
I											

	EXPENDITURE CATEGORIES FOR BOX 8(a)								
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment						Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)		
1	Total pages Schedule F1:	2	FILER NAME			3	Filer ID (Ethics Commission Filers)		
	Sch: 62/67 Rpt:		Phelan, Matthew M. (The Honorable)				00062288		
4	Date	5	Payee name			<u> </u>			
	02/05/2024		Stan Kitzman Campaign						
6	Amount (\$)	7	Payee address; City; State;	Zip Co	de				
	\$10,000.00		PO Box 553						
			Pattison, TX 77466						
8	PURPOSE	(a)	Category (See Categories listed at the top of this sche	(aluba	(b) Description				
	OF EXPENDITURE		Contributions/Donations Made By	Julie)		outsi	ide of Texas. Complete Schedule T.		
	EXPENDITORE		Candidate/Officeholder/Political Commi	ittee			, officeholder living expense		
					Political cont	ribu	ition		
			Condidate (Office helder reason						
9	Complete <u>ONLY</u> if direct expenditure to benefit C/O		Candidate/Officeholder name O	office sou	jnt		Office held		
	Date		Payee name						
	02/20/2024		Stan Kitzman Campaign						
	Amount (\$)		Payee address; City; State;	Zip Co	de				
	\$15,000.00		PO Box 553						
			Pattison, TX 77466						
	PURPOSE OF	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description				
	EXPENDITURE		Contributions/Donations Made By Candidate/Officeholder/Political Commi	ittoo			ide of Texas. Complete Schedule T. , officeholder living expense		
				lilee	Political cont				
	Complete <u>ONLY</u> if direct expenditure to benefit C/OI		Candidate/Officeholder name O	ffice sou	ght		Office held		
		_							
	Date		Payee name						
	02/05/2024		State Representative John L Kuempel (Campai	jn				
	Amount (\$)			Zip Co	de				
	\$15,000.00		902 E. College St						
			Seguin, TX 78155						
	PURPOSE	(a)	Category (See Categories listed at the top of this sche	edule)	(b) Description				
	OF EXPENDITURE		Contributions/Donations Made By				ide of Texas. Complete Schedule T.		
			Candidate/Officeholder/Political Commi	ittee	Political cont		, officeholder living expense Ition		
-	Complete ONLY if direct	<u>ر</u>	Candidate/Officeholder name O	office sour	aht		Office held		
	expenditure to benefit C/OI				, -				
-									

	EXPENDITURE CATEGORIES FOR BOX 8(a)									
	Advertising Expense AccountingExpense Consulting Expense Contributions/ Donations Made By - Candidate/Officeholder/Political Committee Credit Card Payment			Event Expense Loan Repayment/Reimbursement Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Printing Expense Legal Services 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)		
1	Total pages Schedule F1:	2	FILER NAME					3	Filer ID	(Ethics Commission Filers)
	Sch: 63/67 Rpt:			thew M. (The H	lonorable)				00062288	
4	Date	5	Payee name							
	02/20/2024		State Repre	sentative John	L Kuempel	Campaig	า			
6	Amount (\$)	7	Payee addres		State	; Zip Cod	е			
	\$54,000.00	\$54,000.00 902 E. College St								
			Seguin, TX 78155							
8	PURPOSE	(a)	Category (Se	e Categories listed at t	he top of this sch	nedule) (b) Description			
	OF EXPENDITURE		Contribution	s/Donations Ma Officeholder/Pol	ade By				ide of Texas. Com , officeholder living	
							Political cont	ribu	ution	
9	Complete <u>ONLY</u> if direct expenditure to benefit C/Oł		Candidate/Offic	ceholder name	(Office soug	nt		Office he	eld
	Date		Payee name							
	01/31/2024		Stephanie K	lick Campaign						
_	Amount (\$) Payee address; City; State; Zip Code									
	\$25,000.00									
			Fort Worth,	TX 76111						
	PURPOSE OF	(a)		e Categories listed at t		nedule) (b) Description			
	EXPENDITURE			s/Donations Ma		ittaa			ide of Texas. Com , officeholder living	
			Candidate/C	Officeholder/Pol	llical Comm	nitee	Political cont			J exhense
	Complete <u>ONLY</u> if direct expenditure to benefit C/O		Candidate/Offic	ceholder name	C	Office soug	nt		Office he	eld
-	Date		Pavoo nama							
	01/31/2024		Payee name Steve Alliso	n Campaign						
	Amount (\$)		Payee addres	s; City;	State	; Zip Cod	e			
	\$25,000.00		200 Morning							
			San Antonic	, TX 78209						
	PURPOSE	(a)	Category (Se	e Categories listed at t	he top of this sch	nedule) (b) Description			
	OF EXPENDITURE			s/Donations Ma					ide of Texas. Com	
			Candidate/C	Officeholder/Pol	itical Comm	nittee	Check if Austin Political cont		, officeholder living Jtion	g expense
	Complete <u>ONLY</u> if direct expenditure to benefit C/Oł		Candidate/Offic	ceholder name	(Office soug	nt		Office he	eld

	EXPENDITURE CATEGORIES FOR BOX 8(a)							
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Event Expense Loan Repayment/Reinbursement Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Legal Services Salaries/Wages/Contract Labor The Instruction Guide explains how to complete this form.	Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)					
1	Total pages Schedule F1:	FILER NAME	3 Filer ID (Ethics Commission Filers)					
-	Sch: 64/67 Rpt:	Phelan, Matthew M. (The Honorable)	00062288					
4	Date 02/20/2024	Payee name Steve Allison Campaign						
6	Amount (\$) \$50,000.00	Payee address; City; State; Zip Code 200 Morningside Dr San Antonio, TX 78209						
8	PURPOSE OF EXPENDITURE		utside of Texas. Complete Schedule T. TX, officeholder living expense bution					
9	Complete <u>ONLY</u> if direct expenditure to benefit C/Oł	Candidate/Officeholder name Office sought	Office held					
	Date	Payee name						
	02/02/2024	Strategic Media Placement Inc						
	Amount (\$) \$20,880.00	Payee address; City; State; Zip Code 7669 Stagers Loop						
	PURPOSE	Delaware, OH 43015						
	OF	Candidate/Officeholder/Political Committee	utside of Texas. Complete Schedule T. TX, officeholder living expense Ivertising expenses					
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held					
	Date	Payee name						
	02/15/2024	Texas Stage						
	Amount (\$) \$3,995.00	Payee address; City; State; Zip Code 615 N Mlk Pkwy						
		Beaumont, TX 77701						
	PURPOSE OF EXPENDITURE	Check if Austin,	utside of Texas. Complete Schedule T. TX, officeholder living expense und for campaign fundraiser					
	Complete <u>ONLY</u> if direct expenditure to benefit C/Oł	Candidate/Officeholder name Office sought	Office held					

	EXPENDITURE CATEGORIES FOR BOX 8(a)							
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Exp nittee Legal Services The Instruction Guide			Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)			
1	Total pages Schedule F1:	2	FILER NAME				3	Filer ID (Ethics Commission Filers)
	Sch: 65/67 Rpt:		Phelan, Matthew M. (The Hon	orable)				00062288
4	Date 02/07/2024		Payee name Fexas Stage					
6	Amount (\$)	7	Payee address; City;	State;	; Zip Co	le		
	\$2,270.00		615 N Mlk Pkwy					
			Beaumont, TX 77701					
8	PURPOSE	(a) (Category (See Categories listed at the to	op of this sch	edule)	(b) Description		
	OF EXPENDITURE		Event Expense					ide of Texas. Complete Schedule T.
								, officeholder living expense d equipment rental
						Slage and St	Jun	d equipment rentai
9	Complete <u>ONLY</u> if direct expenditure to benefit C/Oł		andidate/Officeholder name	C	Office sou	Jht		Office held
	Date		Payee name					
	01/31/2024		Fractor Supply Co					
_	Amount (\$)		Payee address; City;	Stato	Zip Co	10		
	.,			Siale,	, Zip C0			
	\$229.10	`	35580 US Hwy 96 South					
			Buna, TX 77612					
	PURPOSE OF EXPENDITURE		Category (See Categories listed at the tr Advertising Expense	op of this sch	edule)		n, TX,	ide of Texas. Complete Schedule T. , officeholder living expense SUPPIIES
	Complete <u>ONLY</u> if direct expenditure to benefit C/O		andidate/Officeholder name	C	Dffice sou	ıht		Office held
	Date		Payee name					
	02/12/2024	1	Jnited Healthcare					
-	Amount (\$)		Payee address; City;	State:	Zip Co	le		
	\$3,270.85		L250 S Capital of Texas Hwy		, Zip 00			
	\$5,210.00			rr ±				
			West Lake, TX 78746					
	PURPOSE OF		Category (See Categories listed at the to		edule)	(b) Description Check if travel	011451	ide of Texas. Complete Schedule T.
	EXPENDITURE		Office Overhead/Rental Exper	ise		Check if Austir	I, TX	, officeholder living expense hcare insurance
	Complete ONLY if direct	C	andidate/Officeholder name	C	Office sou	ıht		Office held
	expenditure to benefit C/OI				- •			

	EXPENDITURE CATEGORIES FOR BOX 8(a)									
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment				l/Rental Expense e 'Contract Labor	Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)				
1	Total pages Schedule F1:	2	FILER NAME				3	Filer ID	(Ethics Commission Filers)	
	Sch: 66/67 Rpt:		Phelan, Matthew M. (The Honorable)					00062288		
4	Date	5	Payee name							
	01/26/2024		United States Treasury							
6	Amount (\$)	7	Payee address; City; State;	Zip Co	de					
	\$82.89		Internal Revenue Service							
			Ogden, UT 84201							
8	PURPOSE	(a)	Category (See Categories listed at the top of this sche	edule)	(b)	Description				
	OF		Salaries/Wages/Contract Labor	suulo)		· ·	outsid	de of Texas. Comple	ete Schedule T.	
	EXPENDITURE		-					officeholder living e	expense	
						Campaign sta	aff p	payroll taxes		
9	Complete <u>ONLY</u> if direct expenditure to benefit C/OF		Candidate/Officeholder name O	Office sou	ght			Office held	d	
	Date		Payee name							
	01/31/2024		United States Treasury							
	Amount (\$)		Payee address; City; State;	Zip Co	de					
	\$8,610.94		Internal Revenue Service							
	40,010101									
			Ogden, UT 84201							
	PURPOSE OF	(a)	Category (See Categories listed at the top of this sche	edule)	(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 taxes						
						ounpuign ou	л., р			
	Complete ONLY if direct		Candidate/Officeholder name O)ffice sou	ght			Office held	d	
	expenditure to benefit C/OI	H			-					
	Date		Payee name							
	02/15/2024		United States Treasury							
	Amount (\$)		Payee address; City; State;	Zip Co	de					
	\$8,774.80		Internal Revenue Service							
			Ogden, UT 84201							
	PURPOSE OF	(a)	Category (See Categories listed at the top of this sche	edule)	(b)	Description		· ·	-ta Oshadula T	
	EXPENDITURE		Salaries/Wages/Contract Labor					de of Texas. Comple officeholder living e		
						Campaign sta			xpense	
						paign ou				
-	Complete ONLY if direct	<u>ر</u>	Candidate/Officeholder name O	Office sou	aht			Office held	d	
	expenditure to benefit C/OI				9.11				u	

	EXPENDITURE CATEGORIES FOR BOX 8(a)								
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	Event Expense Loan Repayment/Reimbursement Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Gitt/Awards/Memorials Expense Printing Expense Legal Services 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)						
1	Total pages Schedule F1:	FILER NAME	3 Filer ID (Ethics Commission Filers)						
	Sch: 67/67 Rpt:	Phelan, Matthew M. (The Honorable)	00062288						
4	Date 01/31/2024	Payee name Watts, Sydney P.							
6	Amount (\$)	Payee address; City; State; Zip Code							
	\$1,151.38	PO Box 5990							
		Austin, TX 78763							
8	PURPOSE OF EXPENDITURE		utside of Texas. Complete Schedule T. TX, officeholder living expense ff payroll						
9	Complete <u>ONLY</u> if direct expenditure to benefit C/Oł	Candidate/Officeholder name Office sought	Office held						
	Date	Payee name							
	02/15/2024	Watts, Sydney P.							
	Amount (\$)	Payee address; City; State; Zip Code							
	\$1,151.37	PO Box 5990 Austin, TX 78763							
	PURPOSE OF EXPENDITURE		utside of Texas. Complete Schedule T. TX, officeholder living expense ff payroll						
	Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held						
	Date	Payee name							
	02/15/2024	Wiggins, Charlie							
	Amount (\$) \$200.00	Payee address;City;State;Zip Code5595 Hooks Avenue							
		Beaumont, TX 77706							
	PURPOSE OF EXPENDITURE		utside of Texas. Complete Schedule T. TX, officeholder living expense Ent Security						
	Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought	Office held						

	EXPENDITURE CATEGORIES FOR BOX 10(a)											
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made B Candidate/Officeholder/Politica	y - Gift/Award	erage Expense s/Memorials Expense	Office Overhead/Rent Polling Expense Printing Expense	oan Repayment/Reimbursement Solicitation/Fundraising Expense fifice Overhead/Rental Expense Transportation Equipment & Related Expense oling Expense Travel in District rinting Expense Travel Out of District alaries/Wages/Contract Labor OTHER (enter a category not listed above)								
	The Inst	ruction Guide explains h	ow to complete th	is form.								
1 Total pages Schedule F4:	2 FILER NAME				3 Filer ID (Ethic	s Commiss	sion Filers)					
Sch: 1/10 Rpt:	Phelan, Matthew M	. (The Honorable)	00062288									
4 CREDIT CARD	Name of fina	ncial institution			¢	0 771 1	1					
ISSUER	American Ban	k of Commerce		EXPENDITURES \$ 2,771.14 CHARGED TO A CREDIT CARD								
6 PAYMENT	(a) Amount Charged	(b) Date of Charge	(c) Date(s) C	(c) Date(s) Credit Card Issuer Paid								
	\$134.12	02/16/2024										
7 PAYEE	(a) Payee name		(b) Payee ad	ddress;	City,	State,	Zip Code					
			3745 I-10 /	Access Rd								
	Homewood Suites											
			Beaumont	, TX 77705								
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top	of this schodulo)	(b) Descripti									
	Travel In District	Lodging to	Lodging for staff while traveling for political event									
X Political												
Non-Political		of Texas. Complete Schedule		Check if Austin, TX,	officeholder living expe	ense						
9 Complete <u>ONLY</u> if direct	Candidate/Officeholder	name O	ffice sought		Office held							
expenditure to benefit C/OH					<u> </u>							
PAYMENT	(a) Amount Charged	(b) Date of Charge	(c) Date(s) C	Credit Card Issue	r Paid							
	\$280.46	02/21/2024										
PAYEE	(a) Payee name		(b) Payee ad		City,	State,	Zip Code					
	HEB #425	1000 E 41	St									
			Austin, TX									
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top	of this schedule)	(b) Descripti	Provisions for legislative office								
X Political	Food/Beverage Expe	nse	FIOVISIONS									
Non-Political	(c) Check if travel outside Candidate/Officeholder	of Texas. Complete Schedule	T. L	Check if Austin, TX,	officeholder living expe	ense						
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officenoider	name O	nice sought		Office field							
PAYMENT	(a) Amount Charged	(b) Date of Charge	(c) Date(s) C	Credit Card Issue	r Paid							
	\$342.95	02/18/2024										
	ψ042.90	02/10/2024										
PAYEE	(a) Payee name	1	(b) Payee ad	ddress;	City,	State,	Zip Code					
			2290 1-10 \$									
	Floyd's											
			Beaumont	, TX 77707								
PURPOSE OF	(a) Category	of this color to to)	(b) Descripti									
	(See Categories listed at the top Food/Beverage Expe		Staff meeti	ing to discuss c	ampaign issues	5						
X Political												
Non-Political	(C) Check if travel outside	of Texas. Complete Schedule	т.	Check if Austin, TX,	officeholder living expe	ense						
Complete ONLY if direct	Candidate/Officeholder	name O	ffice sought		Office held							
expenditure to benefit C/OH												

	EXPENDITURE CATEGORIES FOR BOX 10(a)							
Ac Co	Contributions/ Donations Made By - Gift/Awards/ Candidate/Officeholder/Political Committee Gift/Awards/ Legal Service		rage Expense s/Memorials Expense ices	Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Salaries/Wages/Contract Labor	Solicitation/Fundraising Expens Transportation Equipment & Re Travel in District Travel Out of District OTHER (enter a category not li	elated Expense		
			ruction Guide explains h	ow to complete this form.	-			
	tal pages Schedule F4:				3 Filer ID (Ethics Co	mmission Filers)		
Sc	:h: 2/10 Rpt:	Phelan, Matthew M	. (The Honorable)		00062288			
-	REDIT CARD SUER		ncial institution revious	5 TOTAL OF UNITEMIZE EXPENDITURES CHARGED TO A CRED CARD	\$ 2,7	771.14		
6 PA	YMENT	(a) Amount Charged	(b) Date of Charge	(c) Date(s) Credit Card Issu	uer Paid			
		\$134.12	02/16/2024					
7 PA	YEE	(a) Payee name	1	(b) Payee address;	City, St	ate, Zip Code		
	Homewood Suites 3745 I-10 Access Rd							
				Beaumont, TX 77705				
EX	PURPOSE OF (a) Category EXPENDITURE (See Categories listed at the top of this schedule) Travel In District			· · ·	(b) Description Lodging for staff while traveling for political event			
					TV officeholder living evenes			
	mplete <u>ONLY</u> if direct	(c) Check if travel outside Candidate/Officeholder	ffice sought	TX, officeholder living expense Office held				
	expenditure to benefit C/OH							
PA	AYMENT	(a) Amount Charged	(b) Date of Charge	(c) Date(s) Credit Card Issu	uer Paid			
		\$134.12	02/16/2024					
PA	AYEE	(a) Payee name	•	(b) Payee address;	City, St	ate, Zip Code		
		Homewood Suites		3745 I-10 Access Rd				
		Homewood Sulles						
				Beaumont, TX 77705				
	JRPOSE OF (PENDITURE	(a) Category (See Categories listed at the top	of this schedule)	(b) Description				
	_	Travel In District	,	Lodging for staff while to	avening for political e	vent		
	X Political							
	Non-Political		of Texas. Complete Schedule		TX, officeholder living expense			
	mplete <u>ONLY</u> if direct	Candidate/Officeholder	name Of	ffice sought	Office held			
	nditure to benefit C/OH	(a) Amount Chargod	(b) Data of Charge	(c) Date(s) Credit Card Issu	uor Doid			
		(a) Amount Charged	(b) Date of Charge	(C) Date(S) Credit Card ISS				
		\$155.12	02/16/2024					
	YEE	(a) Payee name		(b) Payee address;	City, St	ate, Zip Code		
		(a) Payee name		3745 I-10 Access Rd	City, St	ale, Zip Coue		
		Homewood Suites		3743 FIO Access Ru				
				Beaumont, TX 77705				
PU	JRPOSE OF	(a) Category		(b) Description				
	PENDITURE	(See Categories listed at the top	of this schedule)	Lodging for staff while the	aveling for political e	vent		
Þ	X Political	Travel In District						
Ī	Non-Political	(C) Check if travel outside	of Texas. Complete Schedule	T. Check if Austin, 1	TX, officeholder living expense			
Co	mplete <u>ONLY</u> if direct	Candidate/Officeholder		ffice sought	Office held			
	nditure to benefit C/OH							

EXPENDITURES MADE BY CREDIT CA	۶D
--------------------------------	----

EXPENDITURE CATEGORIES FOR BOX 10(a)							
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Accounting/Banking Fees Consulting Expense Food/Bever Contributions/ Donations Made By - Gift/Awards Candidate/Officeholder/Political Committee Legal Servi		Office Overhead/Rental Expense Polling Expense Printing Expense Salaries/Wages/Contract Labor	Solicitation/Fundraising Expense Fransportation Equipment & Related Expense Fravel in District Fravel Out of District DTHER (enter a category not listed above)			
	·	ruction Guide explains he	ow to complete this form.	1			
1 Total pages Schedule F4:				3 Filer ID (Ethics Commission Filers)			
Sch: 3/10 Rpt:	Phelan, Matthew M			00062288			
4 CREDIT CARD ISSUER		ncial institution revious	5 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDI CARD	\$ 2,771.14			
6 PAYMENT	(a) Amount Charged	(b) Date of Charge	(c) Date(s) Credit Card Issue	er Paid			
	\$140.85	02/16/2024					
7 PAYEE	(a) Payee name		(b) Payee address;	City, State, Zip Code			
Homewood Suites 3745 I-10 Access F			3745 I-10 Access Rd				
			Beaumont, TX 77705				
8 PURPOSE OF EXPENDITURE	EXPENDITURE (See Categories listed at the top of this schedule) Travel In District			(b) Description Lodging for 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				
9 Complete <u>ONLY</u> if direct	Office held						
expenditure to benefit C/OH			fice sought				
PAYMENT	(a) Amount Charged	(b) Date of Charge	(c) Date(s) Credit Card Issue	er Paid			
	\$159.51	02/16/2024					
PAYEE	(a) Payee name		(b) Payee address;	City, State, Zip Code			
	Homewood Suites		3745 I-10 Access Rd				
PURPOSE OF	(a) Category		Beaumont, TX 77705 (b) Description				
EXPENDITURE	(a) Category (See Categories listed at the top	of this schedule)	Lodging for staff while tra	aveling for political event			
X Political	Travel In District						
Non-Political	(C) Check if travel outside	of Texas. Complete Schedule 1	Check if Austin. T	K, officeholder living expense			
Complete <u>ONLY</u> if direct	Candidate/Officeholder	•	fice sought	Office held			
expenditure to benefit C/OH			-				
PAYMENT	(a) Amount Charged	(b) Date of Charge	(c) Date(s) Credit Card Issue	er Paid			
	\$134.12	02/15/2024					
PAYEE	(a) Payee name		(b) Payee address;	City, State, Zip Code			
	Homewood Suites		3745 I-10 Access Rd				
			Beaumont, TX 77705				
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top	of this schedule)	(b) Description				
X Political	Travel In District		Lodging for staff while tra	aveling for political event			
Non-Political	(C) Check if travel outside	of Texas. Complete Schedule 1	Check if Austin, T	K, officeholder living expense			
Complete ONLY if direct	Candidate/Officeholder	name Of	fice sought	Office held			
expenditure to benefit C/OH							

EXPENDITURE CATEGORIES FOR BOX 10(a)							
	Accounting/Banking Fees Consulting Expense Food/Beve Contributions/ Donations Made By - Gift/Awards Candidate/Officeholder/Political Committee Legal Servi		Office Overhead/Rental Expense T Polling Expense T Printing Expense T Salaries/Wages/Contract Labor C	iolicitation/Fundraising Expense ransportation Equipment & Related Expense ravel in District ravel Out of District ITHER (enter a category not listed above)			
		ruction Guide explains no	ow to complete this form.				
1 Total pages Schedule F4:				3 Filer ID (Ethics Commission Filers)			
Sch: 4/10 Rpt:	Phelan, Matthew M		1	00062288			
4 CREDIT CARD ISSUER		ncial institution revious	5 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD	\$ 2,771.14			
6 PAYMENT	(a) Amount Charged	(b) Date of Charge	(c) Date(s) Credit Card Issue	er Paid			
	\$136.85	02/15/2024					
7 PAYEE	(a) Payee name		(b) Payee address;	City, State, Zip Code			
	Homewood Suites		3745 I-10 Access Rd				
			Beaumont, TX 77705				
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top Travel In District	of this schedule)	(b) Description Lodging for staff while tra	veling for political event			
Non-Political	Non-Political (c) Check if travel outside of Texas. Complete Schedule T.			Check if Austin, TX, officeholder living expense			
9 Complete <u>ONLY</u> if direct	Candidate/Officeholder		fice sought	Office held			
expenditure to benefit C/OH			-				
PAYMENT	(a) Amount Charged	(b) Date of Charge	(c) Date(s) Credit Card Issue	er Paid			
	\$134.12	02/15/2024					
PAYEE	(a) Payee name		(b) Payee address;	City, State, Zip Code			
	Homewood Suites		3745 I-10 Access Rd				
PURPOSE OF	(a) Category		Beaumont, TX 77705 (b) Description				
EXPENDITURE	(See Categories listed at the top	of this schedule)	Lodging for staff while tra	veling for political event			
X Political	Travel In District						
Non-Political		of Towns - Openalists Ophoslula 7		- ff k - k			
Complete <u>ONLY</u> if direct	(C) Check if travel outside Candidate/Officeholder	of Texas. Complete Schedule 1	fice sought	officeholder living expense Office held			
expenditure to benefit C/OH	oundiduite/onicentiduel	indifie Of	lice sought				
PAYMENT	(a) Amount Charged	(b) Date of Charge	(c) Date(s) Credit Card Issue	er Paid			
	\$167.75	02/15/2024	(0) =(0) =				
	\$107.75	02/15/2024					
PAYEE	(a) Payee name		(b) Payee address;	City, State, Zip Code			
			3745 I-10 Access Rd				
	Homewood Suites						
			Beaumont, TX 77705				
PURPOSE OF	(a) Category		(b) Description				
EXPENDITURE	(See Categories listed at the top Travel In District	of this schedule)	Lodging for staff while tra	veling for political event			
Non-Political	(C) Check if travel outside	of Texas. Complete Schedule 1	Check if Austin, TX	, officeholder living expense			
Complete <u>ONLY</u> if direct	Candidate/Officeholder	name Of	fice sought	Office held			
expenditure to benefit C/OH							

	EXPENDITURE	ES MADE BY	CREDIT CAP	RD		
		EXP	ENDITURE CATEGO	RIES	FOR BOX 10(a)	
	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By - Candidate/Officeholder/Political Committee		Fees Offi Food/Beverage Expense Pol Gift/Awards/Memorials Expense Print		ian Repayment/Reimbursement fice Overhead/Rental Expense Jiling Expense inting Expense Ilaries/Wages/Contract Labor	
		The Ins	truction Guide explains	how t	o complete this form.	
1	Total pages Schedule F4:	2 FILER NAME				
	Sch: 5/10 Rpt:	Phelan, Matthew N	1. (The Honorable)			
4	CREDIT CARD ISSUER	Name of financial institution see previous			5 TOTAL OF UNITEMIZE EXPENDITURES CHARGED TO A CREE CARD	
6	PAYMENT	(a) Amount Charged	(b) Date of Charge		(c) Date(s) Credit Card Iss	
		\$79.78	02/13/2024			
7	PAYEE	(a) Payee name	1		(b) Payee address;	

Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)

			-		_		
1	Total pages Schedule F4:	2 FILER NAME			3 Filer ID (Ethic	s Commiss	sion Filers)
	Sch: 5/10 Rpt:	Phelan, Matthew M	I. (The Honorable)	00062288			
4	CREDIT CARD ISSUER		ncial institution revious	5 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD	\$ 2,771.14		4
6	PAYMENT	(a) Amount Charged	(b) Date of Charge	(c) Date(s) Credit Card Issue	r Paid		
		\$79.78	02/13/2024				
7	PAYEE	(a) Payee name	•	(b) Payee address;	City,	State,	Zip Code
		HEB #425		1000 E 41 St			
Ļ	PURPOSE OF	(a) Category		Austin, TX 78751 (b) Description			
8	EXPENDITURE	(A) Category (See Categories listed at the top	of this schedule)	Provisions for legislative of	office		
	X Political	Food/Beverage Expense					
	Non-Political	(a) Chaok if travel outside	of Texas. Complete Schedule T.		officeholder living expe	200	
9	Complete <u>ONLY</u> if direct	(c) Check if travel outside Candidate/Officeholder		e sought	Office held	ense	
	expenditure to benefit C/OH						
PAYMENT (a) Amount Cha			(b) Date of Charge	(c) Date(s) Credit Card Issue	r Paid		
		\$259.79	02/12/2024				
	PAYEE	(a) Payee name	•	(b) Payee address;	City,	State,	Zip Code
		Office Depot		9600 1-35			
		Onice Depot					
	PURPOSE OF	(a) Category		Austin, TX 78748 (b) Description			
	EXPENDITURE	(See Categories listed at the top	of this schedule)	Campaign office supplies			
	X Political	Office Overhead/Ren	tal Expense				
	Non-Political	(C) Check if travel outside	of Texas. Complete Schedule T.	Check if Austin TX	officeholder living expe	nse	
-	Complete <u>ONLY</u> if direct	Candidate/Officeholder		e sought	Office held		
e	expenditure to benefit C/OH			Ū			
	PAYMENT	(a) Amount Charged	(b) Date of Charge	(c) Date(s) Credit Card Issue	r Paid		
		\$463.50	02/12/2024				
[PAYEE	(a) Payee name		(b) Payee address;	City,	State,	Zip Code
		Special Occasions	Photo Booth	5650 Nicole Ln			
1				Requirement TV 77712			
⊢	PURPOSE OF	(a) Category		Beaumont, TX 77713 (b) Description			
I	EXPENDITURE	(See Categories listed at the top	of this schedule)	Photo booth for campaign	event		
1	X Political	Event Expense					
1	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		e sought	Office held		
e	expenditure to benefit C/OH						

	Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Event Expe Fees Food/Beve - Gift/Award	rage Expense s/Memorials Expense	RIES FOR BOX 1 Loan Repayment/Re Office Overhead/Rer Polling Expense Printing Expense Salaries/Wages/Con	imbursement state	Solicitation/Fundraisin Transportation Equipn Travel in District Travel Out of District OTHER (enter a cate <u>c</u>	nent & Related I	
		The Inst	ruction Guide explains I	how to complete tl	his form.			
1	Total pages Schedule F4:	2 FILER NAME				3 Filer ID (Et	hics Commiss	sion Filers)
	Sch: 6/10 Rpt:	Phelan, Matthew M	. (The Honorable)			00062288		
4	CREDIT CARD ISSUER		ncial institution revious	EXPEND	OF UNITEMIZED DITURES ED TO A CREDI	\$	2,771.1	4
6	PAYMENT	(a) Amount Charged	(b) Date of Charge	(c) Date(s)	Credit Card Issu	er Paid		
		\$39.91	02/11/2024					
7	PAYEE	(a) Payee name	•	(b) Payee a	address;	City,	State,	Zip Code
		HEB #425		1000 E 41	L St			
				Austin, TX	K 78751			
8	PURPOSE OF	(a) Category		(b) Descript				
	EXPENDITURE	(See Categories listed at the top Food/Beverage Expen	,	Provisions	s for legislative	office		
	Non-Political	(C) Check if travel outside	of Texas. Complete Schedule	ет. Г	Check if Austin, T	X, officeholder living e	xpense	
	Complete <u>ONLY</u> if direct xpenditure to benefit C/OH	Candidate/Officeholder	name C	Office sought		Office held		
	PAYMENT	(a) Amount Charged	(b) Date of Charge	(c) Date(s)	Credit Card Issu	er Paid		
		\$302.07	02/11/2024					
	PAYEE	(a) Payee name		(b) Payee a	address;	City,	State,	Zip Code
		Spectrum		400 Atlant	tic St			
				Stamford,	CT 76901			
	PURPOSE OF	(a) Category		(b) Descript				
	EXPENDITURE	(See Categories listed at the top Office Overhead/Rent		Internet fo	or campaign off	ïce		
	Non-Political	(C) Check if travel outside	of Texas. Complete Schedule	ет. Г	Check if Austin, T	X, officeholder living e	xpense	
e	Complete <u>ONLY</u> if direct xpenditure to benefit C/OH	Candidate/Officeholder		Office sought		Office held		
	PAYMENT	(a) Amount Charged \$66.86	(b) Date of Charge 02/04/2024	(c) Date(s) 02/11/202	Credit Card Issue 24	er Paid		
	PAYEE	(a) Payee name		(b) Payee a		City,	State,	Zip Code
		AT&T Hotel and Co	onference		versity Ave			
				Austin, TX				
		(a) Category (See Categories listed at the top Travel Out of District	of this schedule)	(b) Descript Lodging e event	expense for legi	islative membe	er attending	g political
	X Political							
	Non-Political		of Texas. Complete Schedule		Check if Austin, T	X, officeholder living e	xpense	
e	Complete <u>ONLY</u> if direct xpenditure to benefit C/OH	Candidate/Officeholder	name C	Office sought		Office held		
Ļ								4 0
Fo	rms provided by Texas E	thics Commission	www.ethics.s	tate.tx.us		Ve	rsion V3.5	.1.9000c4

EXPENDITURES MADE BY CREDIT CARD

EXPENDITURE CATEGORIES FOR BOX 10(a)							
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	I Committee Gift/Award Legal Serv	erage Expense s/Memorials Expense rices	Office Overhead/Rental Expense Polling Expense Printing Expense Salaries/Wages/Contract Labor	Solicitation/Fundraising Expense Fransportation Equipment & Related Expense Fravel in District Fravel Out of District DTHER (enter a category not listed above)			
		ruction Guide explains h	now to complete this form.				
1 Total pages Schedule F4:				3 Filer ID (Ethics Commission Filers)			
Sch: 7/10 Rpt:	Phelan, Matthew M	. (The Honorable)		00062288			
4 CREDIT CARD ISSUER	Name of financial institution see previous		5 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDI CARD	\$ 2,771.14			
6 PAYMENT	(a) Amount Charged	(b) Date of Charge	(c) Date(s) Credit Card Issue	er Paid			
	\$466.98	02/04/2024	02/12/2024				
7 PAYEE	(a) Payee name	•	(b) Payee address;	City, State, Zip Code			
	AT&T Hotel and Conference		1900 University Ave				
			Austin, TX 78705				
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Travel Out of District			(b) Description Lodging for legislative member attending political event			
			_ <u></u>				
Non-Political (c) Check if travel outside of Texas. Complete Schedule T. 9 Complete ONLY if direct Candidate/Officeholder name Officeholder name			T. Check if Austin, T	K, officeholder living expense Office held			
expenditure to benefit C/OH							
PAYMENT	(a) Amount Charged \$902.46	(b) Date of Charge 02/02/2024	(c) Date(s) Credit Card Issue 02/13/2024	er Paid			
PAYEE	(a) Payee name		(b) Payee address;	City, State, Zip Code			
	Hilton Houston		2001 Post Oak Blvd Houston, TX 77056				
PURPOSE OF	(a) Category		(b) Description				
EXPENDITURE	(See Categories listed at the top	of this schedule)	., .	aff while traveling for political event			
X Political	Travel Out of District			.			
Non-Political		of Texas. Complete Schedule		K, officeholder living expense			
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder	name O	ffice sought	Office held			
PAYMENT	(a) Amount Charged	(b) Date of Charge	(c) Date(s) Credit Card Issue	er Paid			
	\$675.70	02/02/2024	02/14/2024				
PAYEE	(a) Payee name	•	(b) Payee address;	City, State, Zip Code			
	Hilton Houston		2001 Post Oak Blvd				
			Houston, TX 77056				
PURPOSE OF	(a) Category		(b) Description				
	(See Categories listed at the top Travel Out of District	of this schedule)	Lodging for campaign sta	aff while traveling for political event			
Non-Political		of Toyas, Complete Schedule		Cofficebolder living expense			
	(c) Check if travel outside Candidate/Officeholder	of Texas. Complete Schedule	ffice sought	K, officeholder living expense Office held			
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Onicerolder	name O	nice sought				

EXPENDITURE CATEGORIES FOR BOX 10(a)							
Advertising Expense Accounting/Banking Consulting Expense	Event Exp Fees Food/Beve	ense erage Expense	Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense	Solicitation/Fundraising Transportation Equipm Travel in District		Expense	
Contributions/ Donations Made By Candidate/Officeholder/Politica	/ - Gift/Award	s/Memorials Expense	Printing Expense Salaries/Wages/Contract Labor	Travel Out of District OTHER (enter a catego	orv not listed al	nve)	
	The Instruction Guide explains how				ing not noted a	,	
1 Total pages Schedule F4:	2 FILER NAME		3 Filer ID (Eth	ics Commiss	sion Filers)		
Sch: 8/10 Rpt:	Phelan, Matthew M	l. (The Honorable)		00062288			
4 CREDIT CARD	Name of fina	ncial institution	5 TOTAL OF UNITEMIZ		2,771.1	4	
ISSUER	see p	revious	EXPENDITURES CHARGED TO A CRE	EDIT	2,771.1	L4	
		L	CARD				
6 PAYMENT	(a) Amount Charged	(b) Date of Charge	(c) Date(s) Credit Card Is 02/15/2024	ssuer Paid			
	\$374.15	02/02/2024	02/10/2024				
7 PAYEE	(a) Payee name		(b) Payee address;	City,	State,	Zip Code	
			2001 Post Oak Blvd	3 /			
	Hilton Houston						
			Houston, TX 77056				
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top	of this schedule)	(b) Description				
	Travel Out of District		Lodging to attend political event				
	X Political						
	Non-Political (C) Check if travel outside of Texas. Complete Schedule T.			n, TX, officeholder living ex Office held	pense		
9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH							
PAYMENT	(a) Amount Charged	(b) Date of Charge	(c) Date(s) Credit Card Is	ssuer Paid			
	\$26.30	02/01/2024	02/16/2024				
PAYEE	(a) Payee name		(b) Payee address;	City,	State,	Zip Code	
	HEB #425		1000 E 41 St				
			Austin, TX 78751				
PURPOSE OF	(a) Category		(b) Description				
EXPENDITURE	(See Categories listed at the top	,	Provisions for legislati	ive office			
X Political	Food/Beverage Expe	1150					
Non-Political	(C) Check if travel outside	of Texas. Complete Schedule	T. Check if Austi	n, TX, officeholder living ex	pense		
Complete ONLY if direct	Candidate/Officeholder	r name C	Office sought	Office held			
expenditure to benefit C/OH				Deid			
PAYMENT	(a) Amount Charged	(b) Date of Charge	(c) Date(s) Credit Card Is 02/17/2024	ssuer Paid			
	\$234.02	02/01/2024					
PAYEE	(a) Payee name		(b) Payee address;	City,	State,	Zip Code	
			1000 E 41 St		,		
	HEB #425						
			Austin, TX 78751				
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top	of this schedule)	(b) Description	ive office			
X Political	Food/Beverage Expe		Provisions for legislati	ive office			
Non-Political	(C) Check if travel outside	of Texas. Complete Schedule	T. Check if Austi	n, TX, officeholder living ex	pense		
Complete <u>ONLY</u> if direct	Candidate/Officeholder	r name C	Dffice sought	Office held			
expenditure to benefit C/OH							

EXPENDITURE CATEGORIES FOR BOX 10(a)											
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	/ - Gift/Award al Committee Legal Serv	erage Expense Is/Memorials Expense vices	Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Salaries/Wages/Contract Labor	Solicitation/Fundraisin Transportation Equipn Travel in District Travel Out of District OTHER (enter a categ	ent & Related I						
The Instruction Guide explains how to complete this form.											
1 Total pages Schedule F4:			3 Filer ID (Ethics Commission Filers)								
Sch: 9/10 Rpt:	Phelan, Matthew M			00062288							
4 CREDIT CARD ISSUER		ncial institution revious	EXPENDITURES	CHARGED TO A CREDIT							
6 PAYMENT	(a) Amount Charged	(b) Date of Charge		(c) Date(s) Credit Card Issuer Paid 02/18/2024							
	\$389.57	01/31/2024	02/18/2024								
7 PAYEE	(a) Payee name	•	(b) Payee address;	(b) Payee address; City, State, Zip Code							
	Adobe Inc		345 Park Ave								
			San Jose, CA 95110								
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Software subscription	(b) Description Software subscription for campaign use							
X Political		lai Expense									
Non-Political	(C) Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense										
9 Complete <u>ONLY</u> if direct	Candidate/Officeholder	r name O	office sought	Office held							
expenditure to benefit C/OH											
PAYMENT	(a) Amount Charged (b) Date of Charge			(c) Date(s) Credit Card Issuer Paid							
	\$215.26	01/31/2024	02/19/2024	02/19/2024							
PAYEE	(a) Payee name		(b) Payee address;	City,	State,	Zip Code					
	HEB #425		1000 E 41 St								
			Austin, TX 78751	Austin, TX 78751							
PURPOSE OF	(a) Category		(b) Description								
EXPENDITURE	(See Categories listed at the top of this schedule)		Provisions for legisla	Provisions for legislative office							
X Political	Food/Beverage Expense										
Non-Political	(c) Check if travel outside of Texas. Complete Schedule T.										
Complete ONLY if direct	Candidate/Officeholder	r name O	office sought	Office held							
expenditure to benefit C/OH											
PAYMENT	(a) Amount Charged	(b) Date of Charge	(c) Date(s) Credit Card	Issuer Paid							
	\$281.45	01/28/2024	02/20/2024								
PAYEE	(a) Payee name		(b) Payee address;	City,	State,	Zip Code					
			1123 Calder Ave	City,	Sidle,						
Triangle Blueprint Co		1123 Caluel Ave									
			Beaumont, TX 77701	Beaumont TX 77701							
PURPOSE OF	(a) Category		(b) Description								
EXPENDITURE	(See Categories listed at the top	of this schedule)	()	Printed decals and stickers for campaign use							
X Political	Advertising Expense										
Non-Political	(C) Check if travel outside	of Texas. Complete Schedule	T. Check if Aus	tin, TX, officeholder living e	xpense						
Complete ONLY if direct	Candidate/Officeholder	· · · · · · · · · · · · · · · · · · ·	office sought	Office held							
expenditure to benefit C/OH											
	•										

EXPENDITURE CATEGORIES FOR BOX 10(a)												
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	- Gift/Award	rage Expense s/Memorials Expense	Loan Repayment/Reimb Office Overhead/Rental Polling Expense Printing Expense Salaries/Wages/Contrac	Expense Tra Tra Tra	licitation/Fundraising E ansportation Equipmen avel in District avel Out of District 'HER (enter a category	& Related I						
The Instruction Guide explains how to complete this form.												
1 Total pages Schedule F4:				3 Filer ID (Ethic	s Commiss	sion Filers)						
Sch: 10/10 Rpt:	Phelan, Matthew M		00062288									
4 CREDIT CARD ISSUER	Name of financial institution see previous		EXPENDIT	5 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD 5 2,771.14			.4					
6 PAYMENT	(a) Amount Charged	(b) Date of Charge	(c) Date(s) Cr	(c) Date(s) Credit Card Issuer Paid								
	\$1,206.88	01/28/2024	02/21/2024	02/21/2024								
7 PAYEE	(a) Payee name		(b) Payee add	(b) Payee address; City, State, Zip Co			Zip Code					
	Triangle Blueprint Co		1123 Calder	1123 Calder Ave								
			Beaumont, T	Beaumont, TX 77701								
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule)		· / ·	(b) Description								
	Advertising Expense	Printed deca	Printed decals for campaign use									
X Political												
Non-Political		of Texas. Complete Schedule		Check if Austin, TX, officeholder living expense								
9 Complete <u>ONLY</u> if direct	Candidate/Officeholder	name Of	fice sought		Office held							
expenditure to benefit C/OH		1										
PAYMENT	(a) Amount Charged \$919.05	(b) Date of Charge 01/28/2024	(c) Date(s) Cr 02/22/2024	edit Card Issuer	Paid							
PAYEE	(a) Payee name	l	(b) Payee add	Iress;	City,	State,	Zip Code					
	Triangle Blueprint Co			1123 Calder Ave								
PURPOSE OF	(a) Category		(b) Description	Beaumont, TX 77701								
EXPENDITURE	(See Categories listed at the top of this schedule)		. ,	Printed materials for campaign use								
X Political	Advertising Expense											
Non-Political		of Texas. Complete Schedule		Check if Austin, TX,	officeholder living expe	ense						
Complete <u>ONLY</u> if direct	Candidate/Officeholder	name Of	fice sought		Office held							
expenditure to benefit C/OH	(a) Amount Charged	(b) Data of Charge	(a) Data(a) Cr	adit Card Jaquar	Doid							
PAYMENT	(a) Amount Charged	(b) Date of Charge	(c) Date(s) Cr 02/23/2024	edit Card Issuer	Paid							
	\$243.56	01/28/2024	0_/_0/_0_									
PAYEE	(a) Payee name		(b) Payee add	Iress;	City,	State,	Zip Code					
	Triangle Blueprint Co		1123 Calder	1123 Calder Ave								
	(-) 0-+-		Beaumont, TX 77701									
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule)		. ,	(b) Description								
X Political	Advertising Expense	,		Campaign sign holders								
Non-Political	(C) Check if travel outside of Texas. Complete Schedule T.											
Complete ONLY if direct	Candidate/Officeholder	name Of	fice sought		Office held							
expenditure to benefit C/OH												