#### FORM MPAC MONTHLY FILING GENERAL-PURPOSE COMMITTEE CAMPAIGN FINANCE REPORT **COVER SHEET PG 1** Filer ID 2 Total pages filed: The MPAC Instruction Guide explains how to complete this form. (Ethics Commission Filers) 00040300 3 COMMITTEE NAME **OFFICE USE ONLY** Northwest Democrats of Bexar County PAC Date Received **ELECTRONICALLY FILED** 02/27/2024 COMMITTEE ADDRESS / PO BOX: APT / SUITE #: CITY: STATE: ZIP **ADDRESS** PO Box 681911 Change of Address San Antonio, TX 78268-1911 Date Hand-delivered or Date Postmarked MS / MRS / MR **CAMPAIGN FIRST** MI **TREASURER** Receipt # Amount Mrs. Brenda K. NAME Date Processed **NICKNAME SUFFIX** LAST Date Imaged Middleton CAMPAIGN STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE TREASURER 7315 Bluestone Rd. STREET **ADDRESS** (Residence or Business) San Antonio, TX 78249 **CAMPAIGN** STREET ADDRESS OR PO BOX: APT / SUITE #; CITY: STATE: ZIP CODE **TREASURER** 7315 Bluestone Rd. MAILING **ADDRESS** Change of Address San Antonio, TX 78249 **CAMPAIGN** AREA CODE PHONE NUMBER **EXTENSION TREASURER PHONE** (210) 859-4955 REPORT TYPE 10th day after campaign X Monthly Dissolution (Attach PAC-DR) treasurer termination 10 MONTHLY January 5 April 5 July 5 October 5 REPORT FILING **DEADLINE** February 5 May 5 August 5 November 5 X March 5 September 5 December 5 June 5 11 PERIOD Month Day Year Month Day Year **THROUGH COVERED** 01/26/2024 02/25/2024

## MONTHLY FILING GPAC REPORT: PURPOSE AND TOTALS

# FORM MPAC COVER SHEET PG 2

L2 COMMITTEE NAME	(5 0 1 510		13 Filer ID	(Ethics Commission Filers)
Northwest Democrat	s of Bexar County PAC		00040300	
4 COMMITTEE ACTIVITY	1. Candidates	A. Supported		
ACTIVITY	(Identify by name or, if applicable, classify by party.)			
(Attach lists on plain paper to complete this report if necessary.)		B. Opposed		
	2. Measures	A. Supported		
	(Describe by date and location of election and nature of issue.)			
		B. Opposed		
	3. Officeholders			
	Assisted (Identify by name or, if applicable, classify by party.)			
.5 CONTRIBUTION TOTALS		D POLITICAL CONTRIBUTIONS (OTHER THAN OR GUARANTEES OF LOANS, OR		
1017120	CONTRIBUTIONS N	IADE ELECTRONICALLY)  qualifies for the higher itemization threshold	<b> \$</b>	0.00
	2. TOTAL POLITICA	L CONTRIBUTIONS	\$	7 120 00
	(OTHER THAN PLE	DGES, LOANS, OR GUARANTEES OF LOANS)		7,130.00
EXPENDITURE TOTALS	3. TOTAL UNITEMIZEI	D POLITICAL EXPENDITURES	\$	0.00
	4. TOTAL POLITICA	L EXPENDITURES	\$	0.00
CONTRIBUTION BALANCE	5. TOTAL POLITICAL OF THE REPORTIN	CONTRIBUTIONS MAINTAINED AS OF THE LAST G PERIOD	DAY \$	32,831.80
OUTSTANDING LOAN TOTALS		AMOUNT OF ALL OUTSTANDING LOANS AS OF TREPORTING PERIOD	THE \$	0.00
6 AFFIDAVIT			<u> </u>	
		I swear, or affirm, under penalty of pe true and correct and includes all infor under Title 15, Election Code.	rjury, that the a	accompanying report is d to be reported by me
		Mrs Brenda	a K. Middletoi	n
		Signature of Ca		
AFFIX NOTA	RY STAMP / SEAL ABOVE		, <u></u>	
Sworn to and subscrib	and hafara mal by the said	, tl	hic tho	day
		which, witness my hand and seal of office.		uay
<u> </u>		which, waless my hand and sear of office.		
Signature of officer	administering oath	Printed name of officer administering oath	Title of offi	cer administering oath
		-		-

### **SUBTOTALS - MPAC**

# FORM MPAC COVER SHEET PG 3

					3 of 14
		EE NAME	18 Filer ID	(Ethics Commiss	ion Filers)
No	rthwest	t Democrats of Bexar County PAC	00040300		
		E SUBTOTALS SCHEDULE		SUBTOTAL	. AMOUNT
1.	Х	SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS		\$	7,005.00
2. X SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS					125.00
3.		SCHEDULE B: PLEDGED CONTRIBUTIONS	\$		
4.		SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABO ORGANIZATION	\$		
5.		SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORAL LABOR ORGANIZATION	\$		
6.		SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORG.	\$		
7.		SCHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION	\$		
8.	8. SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION				
9.		SCHEDULE E: LOANS	\$		
10.		SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS	S	\$	
11.		SCHEDULE F2: UNPAID INCURRED OBLIGATIONS		\$	
12.		SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTION	ONS	\$	
13.	X	SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD		\$	557.13
14.	X	SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION	ONS	\$	2,073.28
15.		SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS F TO FILER	RETURNED	\$	

	MONEI	ARY POLITICAL C	ONTRIBUTION	15		SCHEDUL	E <b>A1</b>
	The Instru	ction Guide explains how	to complete this for	m.	1	Total pages Schedule A1: Sch: 1/7 Rpt: 4/14	
2	FILER NAME Northwest D	emocrats of Bexar County PAC			3	Filer ID (Ethics Commission 00040300	า Filers)
4	Date 02/17/2024	6 Contributor address; City; State; Zip Code		)	7	Amount of Contribution (\$)	\$70.00
		San Antonio, TX 78230					
8	Principal occu Nurse	pation / Job title (See Instructions)	9	Employer (See Instructions Self	s) 		
	Date 02/08/2024	Full name of contributor [ Alaniz-Picasso, Lawson  Contributor address; City; Sta	out-of-state PAC (ID#:	)		Amount of Contribution (\$)	\$40.00
	Principal occu	San Antonio, TX 78250  spation / Job title (See Instructions)		Employer (See Instructions	 		
	none	,		none	•		
	Date Full name of contributor out-of-state PAC (ID#:) 02/17/2024 Burnett, Nancy  Contributor address; City; State; Zip Code			Amount of Contribution (\$)	\$20.00		
		San Antonio, TX 78230					
	Principal occu Retired	pation / Job title (See Instructions)		Employer (See Instructions Retired	5)		
	Date Full name of contributor out-of-state PAC (ID#:  02/14/2024 Collins, Ida  Contributor address; City; State; Zip Code		)		Amount of Contribution (\$)	\$40.00	
	Principal occu Retired	San Antonio, TX 78227  Ipation / Job title (See Instructions)		Employer (See Instructions Retired	<u> </u> s)		
	Date Full name of contributor out-of-state PAC (ID#:) 01/31/2024 Cortez, Philip (The Honorable)  Contributor address; City; State; Zip Code  San Antonio, TX 78227-4734		)	-	Amount of Contribution (\$)	\$250.00	
	Principal occu Adjunct Prof	ipation / Job title (See Instructions)		Employer (See Instructions	5)		

	MONET	ARY POLITICAL CO	ONTRIBUTION	S 		SCHEDUL	E <b>A1</b>
	The Instru	ction Guide explains how to	o complete this forn	n.	1	Total pages Schedule A1: Sch: 2/7 Rpt: 5/14	
2	FILER NAME Northwest D	emocrats of Bexar County PAC			3	Filer ID (Ethics Commission 00040300	n Filers)
4	Date 02/05/2024	6 Contributor address; City; State; Zip Code		)	7	Amount of Contribution (\$)	\$40.00
		San Antonio, TX 78240					
8	Principal occu none	pation / Job title (See Instructions)		Employer (See Instructions none	i)		
	Date 02/11/2024	Full name of contributor  Gonzales, Joe (The Honoral  Contributor address; City; State		)		Amount of Contribution (\$)	\$500.00
	San Antonio, TX 78205  Principal occupation / Job title (See Instructions)  DA  Employer (See Instructions)  Bexar County		Employer (See Instructions Bexar County	<u> </u>			
	Date 01/31/2024	Full name of contributor  Hortick, Christine  Contributor address; City; State	out-of-state PAC (ID#:; Zip Code			Amount of Contribution (\$)	\$250.00
	Principal occu	San Antonio, TX 78212 pation / Job title (See Instructions)		Employer (See Instructions	<u>.</u>		
	Judge	,		State of Texas	,		
	Date Full name of contributor out-of-state PAC (ID#:)  02/17/2024 Limon, Santos  Contributor address; City; State; Zip Code  Del Rio, TX 78840		,		Amount of Contribution (\$)	\$120.00	
	Principal occu Owner	pation / Job title (See Instructions)		Employer (See Instructions EMPASA	· )		
	Date O2/07/2024 Full name of contributor out-of-state PAC (ID#:) Lockhart, Cathleen Contributor address; City; State; Zip Code  San Antonio, TX 78232			Amount of Contribution (\$)	\$70.00		
	Principal occu none	pation / Job title (See Instructions)		Employer (See Instructions none	5)		
			'				

	MONEI	ARY POLITICAL CONT	RIBUTION	S		SCHEDUI	E A1
	The Instru	ction Guide explains how to con	nplete this forr	n.	1	Total pages Schedule A1: Sch: 3/7 Rpt: 6/14	
2	FILER NAME				3	Filer ID (Ethics Commission	on Filers)
		emocrats of Bexar County PAC				00040300	
4	Date 02/13/2024	<ul> <li>5 Full name of contributor  out-out-out-out-out-out-out-out-out-out-</li></ul>	f-state PAC (ID#:	)	7	Amount of Contribution (\$)	\$40.00
		San Antonio, TX 78209	Sout				
8	Principal occu Retired	pation / Job title (See Instructions)	9	Employer (See Instructions Retired	)		
	Date	Full name of contributor out-o	f-state PAC (ID#:	)		Amount of Contribution (\$)	
	02/11/2024	Menard, Lisa					\$40.00
		Contributor address; City; State; Zip C	Code				
		San Antonio, TX 78213					
		pation / Job title (See Instructions)		Employer (See Instructions	)		
	Retired			Retired			
	Date	<b>—</b>	f-state PAC (ID#:	)		Amount of Contribution (\$)	Ф1 000 00
	02/02/2024	Menendez, Jose (The Honorable)					\$1,000.00
		Contributor address; City; State; Zip C	Code				
		San Antonio, TX 78201					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	)		
	Senior VP			Stewart Title			
	Date	Full name of contributor out-o	f-state PAC (ID#:			Amount of Contribution (\$)	
	02/17/2024	Mery, Michael (The Honorable)					\$160.00
		Contributor address; City; State; Zip C	Code				
		San Antonio, TX 78268					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	)		
	Judge	pane, 662 and (666 mendene)		State of Texas	,		
	Date	Full name of contributor out-o	f-state PAC (ID#:	)		Amount of Contribution (\$)	
	02/11/2024	Rafelson, Trudy				(.,	\$40.00
		Contributor address; City; State; Zip C	Code				
		San Antonio, TX 78230	<del></del>				
		pation / Job title (See Instructions)		Employer (See Instructions	)		
	Retired			Retired			

	MONET	ARY POLITICAL (		SCHEDULE A1			
	The Instru	ction Guide explains how	to complete this for	m.	1	Total pages Schedule A1: Sch: 4/7 Rpt: 7/14	
2	FILER NAME Northwest D	emocrats of Bexar County PA	.C		3	Filer ID (Ethics Commission 00040300	n Filers)
4	Date 01/30/2024	Rangel, Ron (The Honorable)  6 Contributor address; City; State; Zip Code		7	Amount of Contribution (\$)	\$250.00	
_		San Antonio, TX 78201			_		
8	Judge	pation / Job title (See Instructions	9	Employer (See Instructions State of Texas	5)		
	Date 02/06/2024	Full name of contributor Reeves, Linda Contributor address; City; St			•	Amount of Contribution (\$)	\$70.00
	Principal occu	San Antonio, TX 78249 pation / Job title (See Instructions		Employer (See Instructions	?) 		
	Librarian	panon, oos nilo (cco mondonone	,	Northwest Vista College			
	Date 02/06/2024	Full name of contributor Richmond, Darren  Contributor address; City; St	out-of-state PAC (ID#:	)	•	Amount of Contribution (\$)	\$10.00
		San Antonio, TX 78254					
	Principal occu Program Ma	pation / Job title (See Instructions nager	(3)	Employer (See Instructions Netcracker	s)		
	Date Full name of contributor out-of-state PAC (ID#:)  02/08/2024 Rodriguez, Esmeralda  Contributor address; City; State; Zip Code  San Antonio, TX 78227		,	•	Amount of Contribution (\$)	\$250.00	
	Principal occu Retired	pation / Job title (See Instructions	5)	Employer (See Instructions Retired	5)		
Date Full name of contributor out-of-state PAC (ID#:  02/02/2024 Roman, Mary Dolores (The Honorable)  Contributor address; City; State; Zip Code  Boerne, TX 78006			Amount of Contribution (\$)	\$250.00			
	Principal occu Retired	pation / Job title (See Instructions	(5)	Employer (See Instructions Retired	5)		

	MONET	ARY POLITICAL CONTRIBUTI	ION	IS		SCHEDUI	E A1
	The Instruc	ction Guide explains how to complete this	for	m.	1	Total pages Schedule A1: Sch: 5/7 Rpt: 8/14	
2	FILER NAME Northwest D	emocrats of Bexar County PAC			3	Filer ID (Ethics Commission 00040300	on Filers)
4	Date 02/09/2024	/09/2024 Romo, Larry  6 Contributor address; City; State; Zip Code		7	Amount of Contribution (\$)	\$40.00	
_	5	San Antonio, TX 78253		5 1 (0 1 1 1	_		
8	Retired	pation / Job title (See Instructions)	9	Employer (See Instructions Retired	5)		
	Date 01/31/2024	Full name of contributor	#:	)		Amount of Contribution (\$)	\$1,800.00
	Principal occu	San Antonio, TX 78212 pation / Job title (See Instructions)		Employer (See Instructions	<u> </u>		
	County Judge Bexar County				,		
	Date  O2/17/2024  Full name of contributor out-of-state PAC (ID#:)  Salazar, Javier (The Honorable)  Contributor address; City; State; Zip Code			Amount of Contribution (\$)	\$150.00		
		San Antonio, TX 78283					
	Principal occu Sheriff	pation / Job title (See Instructions)		Employer (See Instructions Bexar County	5)		
	Date Full name of contributor out-of-state PAC (ID#:)  02/11/2024 Shirley, Barbara  Contributor address; City; State; Zip Code  San Antonio, TX 78240				Amount of Contribution (\$)	\$40.00	
	Principal occu Retired	pation / Job title (See Instructions)		Employer (See Instructions Retired	5)		
Date Full name of contributor out-of-state PAC (ID#:)  02/13/2024 Solis, Michelle Lowe  Contributor address; City; State; Zip Code  San Antonio, TX 78209		•	Amount of Contribution (\$)	\$5.00			
	Principal occu Not employe	pation / Job title (See Instructions) ed		Employer (See Instructions Not employed	5)		

	MONEI	ARY POLITICAL CONTRIBUTIO	NS .		SCHEDULI	E <b>A1</b>
	The Instru	ction Guide explains how to complete this fo	orm.	1	tal pages Schedule A1: h: 6/7 Rpt: 9/14	
2	FILER NAME Northwest D	emocrats of Bexar County PAC		1	er ID (Ethics Commission 040300	n Filers)
4	Date 02/04/2024	<ul> <li>Full name of contributor  out-of-state PAC (ID#:_ Solis, Raul</li> <li>Contributor address; City; State; Zip Code</li> </ul>		<b>7</b> An	nount of Contribution (\$)	\$30.00
		San Antonio, TX 78250				
8	Principal occu Owner	pation / Job title (See Instructions)	9 Employer (See Instructions Puro Blue	5)		
	Date 02/01/2024	Full name of contributor out-of-state PAC (ID#:_ Stewart, Ruth F.  Contributor address; City; State; Zip Code  SAN ANTONIO, TX 78249		An	nount of Contribution (\$)	\$80.00
	Principal occupation / Job title (See Instructions)  Retired  Employer (See Instructions)  Retired					
	Date 02/03/2024	Full name of contributor out-of-state PAC (ID#: Torres, Tina Contributor address; City; State; Zip Code		An	nount of Contribution (\$)	\$100.00
		San Antonio, TX 78232	5 1 (0 1 1 1	<u> </u>		
	Judge	pation / Job title (See Instructions)	Employer (See Instructions State of Texas	5)		
	Date 01/28/2024				nount of Contribution (\$)	\$250.00
	Dringing occu	San Antonio, TX 78224 pation / Job title (See Instructions)	Employer (See Instructions			
	Tax Assesso		Bexar County	>)		
	Date 02/11/2024	Full name of contributor out-of-state PAC (ID#:_ Vale, Kathleen Contributor address; City; State; Zip Code San Antonio, TX 78216		An	nount of Contribution (\$)	\$500.00
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions St. Rep Trey Martinez-F			
	110 0.00		Samp noy marinez			

	MONET	TARY POLITICAL CONTRIBUTION	ONS		SCHEDULE	A1
	The Instru	ction Guide explains how to complete this fo	orm.	1	Total pages Schedule A1: Sch: 7/7 Rpt: 10/14	
2	FILER NAME Northwest D	Democrats of Bexar County PAC		3	Filer ID (Ethics Commission I	Filers)
4	Date 02/05/2024  5 Full name of contributor out-of-state PAC (ID#:) Vasquez, Veronica  6 Contributor address; City; State; Zip Code		7	Amount of Contribution (\$)	\$250.00	
8	Principal occu	San Antonio, TX 78209 upation / Job title (See Instructions)	Employer (See Instructions     Catholic Charities	<u> </u> s)		
	Date 01/30/2024	Full name of contributor out-of-state PAC (ID#: Villasenor-Hernandez, Dannick  Contributor address; City; State; Zip Code  San Antonio, TX 77826			Amount of Contribution (\$)	\$250.00
	Principal occu	upation / Job title (See Instructions)	Employer (See Instructions Espinoza-Brock	<u> </u> s)		

### NON-MONETARY (IN-KIND) POLITICAL SCHEDULE A2 **CONTRIBUTIONS** 1 Total pages Schedule A2: The Instruction Guide explains how to complete this form. Sch: 1/1 Rpt: 11/14 FILER NAME 3 Filer ID (Ethics Commission Filers) Northwest Democrats of Bexar County PAC 00040300 \$ TOTAL OF UNITEMIZED IN-KIND POLITICAL CONTRIBUTIONS Date **6** Full name of contributor In-kind contribution out-of-state PAC (ID#: Amount of contribution (\$) description 02/11/2024 Mery, Michael (The Honorable) \$125.00 i 7 Contributor address; City; State; Zip Code San Antonio, TX 78268 Check if travel outside of Texas. Complete Schedule T. 11 Employer (FOR NON-JUDICIAL) (See instructions) 10 Principal occupation / Job title (FOR NON-JUDICIAL) (See instructions) State of Texas Judge 12 Contributor's principal occupation (FOR JUDICIAL) 13 Contributor's job title (FOR JUDICIAL) 14 Contributor's employer/law firm (FOR JUDICIAL) 15 Law firm of contributor's spouse (if any) (FOR JUDICIAL) 16 If contributor is a child, law firm of parent(s) (if any) (FOR JUDICIAL)

#### **EXPENDITURES MADE BY CREDIT CARD**

#### SCHEDULE F4

#### **EXPENDITURE CATEGORIES FOR BOX 10(a)**

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

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

Printing Expense 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)

			The Inst	ruction Guide explains how	to complete	thi	s form.			
1	Total pages Schedule F4:	2 FIL	ER NAME					3 Filer ID (Ethic	s Commiss	sion Filers)
	Sch: 1/2 Rpt: 12/14	No	rthwest Democra	ats of Bexar County PA	C			00040300		
4	CREDIT CARD ISSUER			ncial institution ay Bank	EXPE	VDI GE	F UNITEMIZED TURES D TO A CREDIT	\$		
6	PAYMENT	(a) Am	ount Charged	(b) Date of Charge	(c) Date(s	s) C	redit Card Issuer	Paid		
	Expenditure from corporate funds		\$119.05	02/05/2024						
7	PAYEE	(a) Pa	yee name		(b) Payee	e ac	ldress;	City,	State,	Zip Code
		Off	ice Depot		11398 B					
_		(-) 0-					o, TX 78250			
8	PURPOSE OF EXPENDITURE	(a) Ca (See Ca	tegory tegories listed at the top	of this schedule)	(b) Descri					
	Political		t Expense	,	Sponsor	ь	Jaiu			
	X Non-Political	(c)	Check if travel outside	of Texas. Complete Schedule T.			Check if Austin, TX,	officeholder living expe	ense	
	Complete ONLY if direct	Cano	lidate/Officeholder	name Office	e sought			Office held		
e	xpenditure to benefit C/OH									
	PAYMENT	(a) Am	nount Charged	(b) Date of Charge	(c) Date(s	s) C	redit Card Issuer	Paid		
	Expenditure from corporate funds		\$353.00	02/02/2024						
	PAYEE	(a) Pa	yee name		(b) Payee	e ac	ldress;	City,	State,	Zip Code
		Pul	olic Storage		7106 Ba	and	era Rd			
							o, TX 78238			
	PURPOSE OF EXPENDITURE	(a) Ca	tegory tegories listed at the top	of this schedule)	(b) Descr					
	Political	,	e Overhead/Rent	•	Storage	un	ıτ			
	X Non-Political	(c)	Check if travel outside	of Texas. Complete Schedule T.		Г	Check if Austin, TX,	officeholder living expe	ense	
	Complete ONLY if direct	Cano	lidate/Officeholder	name Office	e sought		_	Office held		
e	xpenditure to benefit C/OH									
	PAYMENT	(a) Am	ount Charged	(b) Date of Charge	(c) Date(s	s) C	redit Card Issuer	Paid		
	Expenditure from corporate funds		\$67.49	02/05/2024						
	PAYEE	(a) Pa	yee name		(b) Payee	ac	ldress;	City,	State,	Zip Code
			D		12777 II	H 1	0 W			
		HE	В							
							o, TX 78230			
	PURPOSE OF EXPENDITURE	(a) Ca	tegory tegories listed at the top	of this schedule)	(b) Descr					
	<u></u>	`	t Expense	or and somedule)	Chips, c	an	ay			
	Political		•							
	X Non-Political	(c)	Check if travel outside	of Texas. Complete Schedule T.			Check if Austin, TX,	officeholder living expe	ense	
	Complete ONLY if direct									
e	xpenditure to benefit C/OH									

### **EXPENDITURES MADE BY CREDIT CARD**

### SCHEDULE F4

#### **EXPENDITURE CATEGORIES FOR BOX 10(a)**

Advertising Expense Accounting/Banking

Event Expense Fees

Loan Repayment/Reimbursement Office Overhead/Rental Expense

Solicitation/Fundraising Expense Transportation Equipment & Related Expense

	Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	- Gift/Award	rage Expense s/Memorials Expense ices	Printing Expense T	ravel in District ravel Out of District THER (enter a category not listed above)
		The Inst	ruction Guide explains h	ow to complete this form.	
1	Total pages Schedule F4:	2 FILER NAME			3 Filer ID (Ethics Commission Filers)
	Sch: 2/2 Rpt: 13/14	Northwest Democra	ats of Bexar County I	PAC	00040300
4	CREDIT CARD	Name of final	ncial institution	5 TOTAL OF UNITEMIZED	
	ISSUER		revious	EXPENDITURES	\$
		Sec pi	CVIOUS	CHARGED TO A CREDIT	
-	PAYMENT	(a) Amount Charged	(b) Date of Charge	(c) Date(s) Credit Card Issue	y Doid
0	Expenditure from			(c) Date(s) Credit Card Issue	er Palu
	corporate funds	\$17.59	01/29/2024		
7	PAYEE	(a) Payee name		(b) Payee address;	City, State, Zip Code
		D. II		5827 Babcock Rd	
		Dollar Tree			
				San Antonio, TX 78240	
	PURPOSE OF	(a) Category		(b) Description	
	EXPENDITURE	(See Categories listed at the top	of this schedule)	Decorations	
	Political	Event Expense			
	X Non-Political	(c) Check if travel outside	of Texas. Complete Schedule	T Check if Austin TX	, officeholder living expense
0	Complete ONLY if direct	Candidate/Officeholder	· · · · · · · · · · · · · · · · · · ·	fice sought	Office held
	penditure to benefit C/OH				e mac mena

# NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

### SCHEDULE |

		The Instruction Guide explains how to complete this form.				
1	Total pages Schedule I:	2 FILER NAME 3 Filer ID (Ethics Commission Filers)				
	Sch: 1/1 Rpt:	Northwest Democrats of Bexar County PAC 00040300				
4	Date	5 Payee name				
	02/17/2024	Luby's Cafeteria				
6	Amount (\$)	7 Payee Address; City; State; Zip				
	600.00	9251 Floyd Curl				
	Expenditure from corporate funds	San Antonio, TX 78240				
8	PURPOSE OF EXPENDITURE	(a) Category (See instructions for examples of acceptable categories) Food/Beverage Expense  (b) Description (See instructions regarding type of information required.)  Monthly meeting				
	Date	Payee name				
	02/13/2024	Middleton, Brenda				
	Amount (\$)	Payee Address; City; State; Zip				
	1,473.28	7315 Bluestone Rd				
	Expenditure from corporate funds	San Antonio, TX 78249				
	PURPOSE OF EXPENDITURE	(a) Category (See instructions for examples of acceptable categories) Loan Repayment/Reimbursement  (b) Description (See instructions regarding type of information required.)  Reimbursement for Super Bowl Event				