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) 00070372 3 COMMITTEE NAME **OFFICE USE ONLY** Texas Water Infrastructure Network Political Action Committee Date Received **ELECTRONICALLY FILED** 03/04/2024 COMMITTEE ADDRESS / PO BOX: APT / SUITE #: CITY: STATE: ZIP **ADDRESS** P.O. Box 10062 Change of Address Austin, TX 78766 Date Hand-delivered or Date Postmarked MS / MRS / MR **FIRST CAMPAIGN** MI **TREASURER** Receipt # Amount Mr. Perry L. NAME Date Processed **NICKNAME SUFFIX** LAST Date Imaged Fowler CAMPAIGN STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE TREASURER 1812 Morrow St. STREET **ADDRESS** (Residence or Business) Austin, TX 78757 **CAMPAIGN** STREET ADDRESS OR PO BOX: APT / SUITE #; CITY: STATE: ZIP CODE **TREASURER** P.O. Box 10062 MAILING **ADDRESS** Change of Address Austin, TX 78766 **CAMPAIGN** AREA CODE PHONE NUMBER **EXTENSION TREASURER PHONE** (512) 810-3969 REPORT TYPE 10th day after campaign X Monthly Dissolution (Attach PAC-DR) treasurer termination 10 MONTHLY January 5 April 5 October 5 REPORT FILING July 5 **DEADLINE** February 5 May 5 August 5 November 5 X March 5 September 5 December 5 June 5 11 PERIOD Month Day Year Month Day Year **THROUGH COVERED** 01/26/2024 02/25/2024

MONTHLY FILING GPAC REPORT: PURPOSE AND TOTALS

FORM MPAC COVER SHEET PG 2

L2 COMMITTEE NAME				13 Filer	ID	(Ethics Commission Filers)
Texas Water Infrastructi	ure Network Political A	ction Committee			0372	. 7
4 COMMITTEE ACTIVITY	Candidates (Identify by name or, if applicable, classify by party.)	A. Supported				
(Attach lists on plain paper to complete this report if necessary.)		B. Opposed				
	2. Measures (Describe by date and location of election and nature of issue.)	A. Supported				
		B. Opposed				
	Officeholders Assisted (Identify by name or, if applicable, classify by party.)					
5 CONTRIBUTION TOTALS	1. TOTAL UNITEMIZED PLEDGES, LOANS, CONTRIBUTIONS M	OR GUARANTEES MADE ELECTRONIC	CALLY)	N	\$	0.00
	2. TOTAL POLITICA (OTHER THAN PLEI		DNS GUARANTEES OF LOANS)	\$	6,000.00
EXPENDITURE TOTALS	3. TOTAL UNITEMIZED	D POLITICAL EXPE	NDITURES		\$	0.00
	4. TOTAL POLITICA	L EXPENDITURI	ES		\$	5,000.00
CONTRIBUTION BALANCE	5. TOTAL POLITICAL (OF THE REPORTIN		MAINTAINED AS OF THE LA	AST DAY	\$	1,234.82
OUTSTANDING LOAN TOTALS	6. TOTAL PRINCIPAL A LAST DAY OF THE		DUTSTANDING LOANS AS (OF THE	\$	0.00
6 AFFIDAVIT	I					
		true	ear, or affirm, under penalty c and correct and includes all i r Title 15, Election Code.			
			Mr. P	erry L. Fow	/ler	
				f Campaign		er
AFFIX NOTARY	STAMP / SEAL ABOVE					
Sworn to and subscribed	before me, by the said			, this the _		day
of	, 20, to certify \	which, witness my h	and and seal of office.			
Signature of officer adr	ministering oath	Printed name of off	icer administering oath	Title	of office	er administering oath

SUBTOTALS - MPAC

FORM MPAC **COVER SHEET PG 3**

					3 of 10
		EE NAME ter Infrastructure Network Political Action Committee	18 Filer ID 00070372	(Ethics Co	ommission Filers)
	HEDULI	SUB	TOTAL AMOUNT		
1.	Х	SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS		\$	6,000.00
2.		SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS		\$	
3.		SCHEDULE B: PLEDGED CONTRIBUTIONS		\$	
4.		SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABO ORGANIZATION	iR	\$	
5.		SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORALABOR ORGANIZATION	ATION OR	\$	
6.		SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORG	ANIZATION	\$	
7.		SCHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION		\$	
8.		SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR (ORGANIZATION	\$	
9.		SCHEDULE E: LOANS		\$	
10	. X	SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS	S	\$	5,000.00
11	. 🔲	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS		\$	
12	. 🔲	SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTION	ONS	\$	
13	. 🔲	SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD		\$	
14	. X	SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION	ONS	\$	15.00
15	. 🔲	SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS I TO FILER	RETURNED	\$	
				<u>.</u> I	

	MONET	ARY POLITICAL CO	ONTRIBUTION	S		SCHEDUI	LE A1
	The Instru	ction Guide explains how t	o complete this forn	1.	1	Total pages Schedule A1: Sch: 1/1 Rpt: 4/10	
2	FILER NAME Texas Water	Infrastructure Network Political	I Action Committee		3	Filer ID (Ethics Commission 00070372	on Filers)
4	Date 02/16/2024	5 Full name of contributorBoyer, Mark6 Contributor address; City; State	out-of-state PAC (ID#: e; Zip Code)	7	Amount of Contribution (\$)	\$2,000.00
8	Principal occu	Houston, TX 77064 pation / Job title (See Instructions)	9	Employer (See Instructions)		
	Contractor/ C	CEO		Boyer Inc.			
	Date 02/13/2024	Full name of contributor Chapman, Jeffrey (Mr.) Contributor address; City; State)		Amount of Contribution (\$)	\$1,000.00
	Deinsinalassa	Austin, TX 78731		Faranta and (O a a bandan adding			
	Attorney	pation / Job title (See Instructions)		Employer (See Instructions Chapman Law Firm)		
	Date	Full name of contributor	out-of-state PAC (ID#:	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		Amount of Contribution (\$)	
	02/16/2024	Guy, Glenn (Mr.) Contributor address; City; State				· · · · · · · · · · · · · · · · · · ·	\$1,000.00
		Houston, TX 77024					
	Principal occu Construction	pation / Job title (See Instructions)		Employer (See Instructions Andrew Jordan Industria			
	Date 02/21/2024	Full name of contributor Harris, Mike (Mr.) Contributor address; City; State Richmond, TX 77407	out-of-state PAC (ID#:e; Zip Code			Amount of Contribution (\$)	\$1,000.00
	Principal occu Safety/VP	pation / Job title (See Instructions)		Employer (See Instructions LEM Construction)		
	Date 02/13/2024	Full name of contributor Utkov, Clayton (Mr.) Contributor address; City; State Austin, TX 78746	out-of-state PAC (ID#:e; Zip Code			Amount of Contribution (\$)	\$1,000.00
	Principal occu Attorney	pation / Job title (See Instructions)		Employer (See Instructions Andrews Myers)		
	•		I	<u> </u>			

POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

Vertising Expense Event Expense Loan Repayment/Reimbur

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

Fees
Food/Beverage Expense
Gift/Awards/Memorials Expense
Legal Services

Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District

Candidate/Officeholder/Politica Credit Card Payment	
Credit Card r dyment	The Instruction Guide explains how to complete this form.
1 Total pages Schedule F1:	2 FILER NAME 3 Filer ID (Ethics Commission Filers)
Sch: 1/5 Rpt: 5/10	Texas Water Infrastructure Network Political Action 00070372
4 Date	5 Payee name
02/22/2024	Briscoe Cain for Texas
6 Amount (\$)	7 Payee address; City; State; Zip Code
\$250.00	P.O. BOX 7
Expenditure from corporate funds	Deer Park, TX 77536
8 PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
OF	Contributions/Donations Made By Check if travel outside of Texas. Complete Schedule T.
EXPENDITURE	Candidate/Officeholder/Political Committee Check if Austin, TX, officeholder living expense
	campaign contribution
9 Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
expenditure to benefit C/OI	1
Date	Payee name
02/22/2024	Cody Harris Campaign
Amount (\$)	Payee address; City; State; Zip Code
\$250.00	1007 N. Mallard St.
+ 200.00	
Expenditure from	Delectine TV 7F001
corporate funds	Palestine, TX 75801
PURPOSE OF	(a) Category (See Categories listed at the top of this schedule) (b) Description
EXPENDITURE	Contributions/Donations Made By Check if travel outside of Texas. Complete Schedule T.
	Candidate/Officeholder/Political Committee
	campaign contribution
Commission ONLY if dispose	Condidate/Office holder name
Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held
<u> </u>	
Date	Payee name
02/22/2024	Cole Hefner Campaign
Amount (\$)	Payee address; City; State; Zip Code
\$250.00	P.O. Box 167
Expenditure from corporate funds	Mount Pleasant, TX 75456
PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
OF	Contributions/Donations Made By Check if travel outside of Texas. Complete Schedule T.
EXPENDITURE	Candidate/Officeholder/Political Committee Check if Austin, TX, officeholder living expense
	campaign contribution
Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
expenditure to benefit C/OI	

POLITICAL EXPENDITURES FROM POLITICAL **CONTRIBUTIONS**

SCHEDULE F1

Advertising Expense Accounting/Banking

Event Expense Fees

EXPENDITURE CATEGORIES FOR BOX 8(a)

Loan Repayment/Reimbursement Office Overhead/Rental Expense

Solicitation/Fundraising Expense Transportation Equipment & Related Expense

Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	
1 Total pages Schedule F1: Sch: 2/5 Rpt: 6/10	2 FILER NAME Texas Water Infrastructure Network Political Action 3 Filer ID (Ethics Commission Filers) 00070372
•	
4 Date 02/22/2024	5 Payee name Drew Darby Campaign
6 Amount (\$)	7 Payee address; City; State; Zip Code
\$250.00	PO Box 3284
Expenditure from corporate funds	San Angelo, TX 76902
8 PURPOSE OF	(a) Category (See Categories listed at the top of this schedule) (b) Description
EXPENDITURE	Contributions/Donations Made By Candidate/Officeholder/Political Committee Candidate/Officeholder/Political Committee Candidate/Officeholder/Political Committee Campaign contribution
Complete ONLY if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought Office held
Date	Payee name
02/22/2024	Dustin Burrows Campaign
Amount (\$)	Payee address; City; State; Zip Code
\$250.00	P.O. Box 2569
Expenditure from corporate funds	Lubbock, TX 79408
PURPOSE OF	(a) Category (See Categories listed at the top of this schedule) (b) Description
EXPENDITURE	Contributions/Donations Made By Candidate/Officeholder/Political Committee Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense
	campaign contribution
Complete ONLY if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought Office held
Date	Payee name
02/20/2024	Glenn Rogers Campaign
Amount (\$)	Payee address; City; State; Zip Code
\$500.00	16 Cliff Dr.
Expenditure from corporate funds	Mineral Wells , TX 76067
PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
OF EXPENDITURE	Contributions/Donations Made By Candidate/Officeholder/Political Committee Candidate/Officeholder/Political Committee
	Candidate/Officeholder/Political Committee
Complete ONLY if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought Office held
<u> </u>	

POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a)

Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By -Candidate/Officeholder/Political Committ Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District

Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	
1 Total pages Cabadula F1:	,
1 Total pages Schedule F1: Sch: 3/5 Rpt: 7/10	2 FILER NAME Texas Water Infrastructure Network Political Action 3 Filer ID (Ethics Commission Filers) 00070372
4 Date	5 Payee name
02/20/2024	Hugh Shine Campaign
6 Amount (\$) \$500.00	7 Payee address; City; State; Zip Code P.O. Box 793
Expenditure from corporate funds	Temple, TX 76503
8 PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
OF EXPENDITURE	Contributions/Donations Made By
	Candidate/Officeholder/Political Committee
	campaign contribution
9 Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
expenditure to benefit C/OI	
Date	Payee name
02/22/2024	Jay Dean Campaign
Amount (\$)	Payee address; City; State; Zip Code
\$250.00	3822 Holly Ridge
Expenditure from corporate funds	Longview, TX 75605
PURPOSE OF	(a) Category (See Categories listed at the top of this schedule) (b) Description
EXPENDITURE	Contributions/Donations Made By Check if travel outside of Texas. Complete Schedule T.
	Candidate/Officeholder/Political Committee
	campaign contribution
Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held
Date	Payee name
02/20/2024	John Kuempel Campaign
Amount (\$)	Payee address; City; State; Zip Code
\$500.00	902 E. College St.
Expenditure from corporate funds	Seguin, TX 78155
PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
OF EXPENDITURE	Contributions/Donations Made By
	Candidate/Officeholder/Political Committee
	campaign contribution
Complete ONLY If all a	Condidate/Officeholder name
Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held
,	

POLITICAL EXPENDITURES FROM POLITICAL **CONTRIBUTIONS**

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(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 Credit Card Payment	
1 Total pages Schedule F1:	· · · · · · · · · · · · · · · · · · ·
Sch: 4/5 Rpt: 8/10	Texas Water Infrastructure Network Political Action 00070372
4 Date	5 Payee name
02/22/2024	John Smithee Campaign
6 Amount (\$)	7 Payee address; City; State; Zip Code
\$250.00	320 S. Polk, Ste. 920
Expenditure from corporate funds	Amarillo, TX 79101
8 PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
OF EXPENDITURE	Contributions/Donations Made By
	Candidate/Officeholder/Political Committee
	campaign contribution
9 Complete <u>ONLY</u> if direct expenditure to benefit C/Ol	Candidate/Officeholder name Office sought Office held
Date	Payee name
02/20/2024	Keith Bell Campaign
Amount (\$)	Payee address; City; State; Zip Code
\$500.00	PO BOX 1178
, , , , , ,	
Expenditure from corporate funds	Forney, TX 75126
PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
OF EXPENDITURE	Contributions/Donations Made By Check if travel outside of Texas. Complete Schedule T.
	Candidate/Officeholder/Political Committee
	campaigh contribution
Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
expenditure to benefit C/O	1
Date	Payee name
02/22/2024	Lynn Stucky Campaign
Amount (\$)	Payee address; City; State; Zip Code
\$250.00	P.O. Box 464
Expenditure from corporate funds	Denton, TX 76202
PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
OF EXPENDITURE	Contributions/Donations Made By Check if travel outside of Texas. Complete Schedule T.
	Candidate/Officeholder/Political Committee
	campaign contribution
Complete CNII V if divert	Candidate/Officeholder name Office sought Office hold
Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held

POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a)

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

Event Expense
Fees
Food/Beverage Expense
Gift/Awards/Memorials Expense

Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Solicitation/Fundraising Expense
Transportation Equipment & Related Expense
Travel in District
Travel Out of District
OTHER (enter a category not listed above)

Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	
1 Total pages Schedule F1:	
Sch: 5/5 Rpt: 9/10	Texas Water Infrastructure Network Political Action 00070372
4 Date	5 Payee name
02/22/2024	Roland Barrera Campaign
6 Amount (\$)	7 Payee address; City; State; Zip Code
\$250.00	9802 N. Upper Broadway
	Suite 102
Expenditure from corporate funds	Corpus Christi, TX 78401
8 PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
OF EXPENDITURE	Contributions/Donations Made By Check if travel outside of Texas. Complete Schedule T.
EXPENDITORE	Candidate/Officeholder/Political Committee
	campaign contribution
9 Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held
experientiale to beliefit 6/01	'
Date	Payee name
02/20/2024	Stan Gerdes Campaign
Amount (\$)	Payee address; City; State; Zip Code
\$250.00	PO Box 1060
Expenditure from corporate funds	Smithville, TX 78957
PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
OF EXPENDITURE	Contributions/Donations Made By Check if travel outside of Texas. Complete Schedule T.
	Candidate/Officeholder/Political Committee Campaign contribution
	campaign continuation
Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
expenditure to benefit C/OI	Ÿ .
Data	Douge name
Date 02/20/2024	Payee name Steve Allison Campaign
Amount (\$)	Payee address; City; State; Zip Code
\$500.00	1819 N. Main Avenue, Box #211
Expenditure from	
corporate funds	San Antonio, TX 78212
PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
OF EXPENDITURE	Contributions/Donations Made By Contributions/Donations Made By Check if travel outside of Texas. Complete Schedule T.
	Candidate/Officeholder/Political Committee
	Campaign Continuation
Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
expenditure to benefit C/OI	y

		AL EXPENDITURES POLITICAL CONTRIBUTIONS	SCHEDULE	
The Instruction Guide explains how to complete this form.				
	Total pages Schedule I: Sch: 1/1 Rpt:	I	Filer ID (Ethics Commission Filers 00070372	
	Date 01/31/2024	5 Payee name Chase Bank		
	Amount (\$) 15.00	7 Payee Address; City; State; Zip 7600 Burnet Rd		
	Expenditure from corporate funds PURPOSE OF EXPENDITURE	Austin, TX 78757 (a) Category (See instructions for examples of acceptable categories) (b) Description (See in Accounting/Banking bank fee	nstructions regarding type of information required.	