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) 00016234 3 COMMITTEE NAME **OFFICE USE ONLY** Texas Rural Water PAC Date Received **ELECTRONICALLY FILED** 03/04/2024 COMMITTEE ADDRESS / PO BOX: APT / SUITE #: CITY: STATE: ZIP **ADDRESS** 1616 Rio Grande St. Change of Address Austin, TX 78701-1122 Date Hand-delivered or Date Postmarked MS / MRS / MR **CAMPAIGN FIRST** MI **TREASURER** Receipt # Amount Ms. Lara NAME Date Processed **NICKNAME SUFFIX** LAST Date Imaged Zent CAMPAIGN APT / SUITE #; STREET ADDRESS (NO PO BOX PLEASE); CITY; STATE; ZIP CODE **TREASURER** 1616 Rio Grande STREET **ADDRESS** (Residence or Business) Austin, TX 78701-1122 **CAMPAIGN** STREET ADDRESS OR PO BOX: APT / SUITE #; CITY: STATE: ZIP CODE **TREASURER** MAILING **ADDRESS** Change of Address TX **CAMPAIGN** AREA CODE PHONE NUMBER **EXTENSION TREASURER PHONE** (512) 472-8591 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

12 COMMITTEE NAME			13 Filer ID	(Ethics Commission Filers)
Texas Rural Water PAC			0001623	34
14 COMMITTEE ACTIVITY	Candidates (Identify by name or, if applicable, classify by party.)	A. Supported		
(Attach lists on plain paper to complete this report if necessary.)		B. Opposed		
	Measures (Describe by date and location of election and nature of issue.)	A. Supported B. Opposed		
	Officeholders Assisted (Identify by name or, if applicable, classify by party.)			
15 CONTRIBUTION TOTALS	PLEDGES, LOANS, CONTRIBUTIONS M	O POLITICAL CONTRIBUTIONS (OTHER THAN OR GUARANTEES OF LOANS, OR MADE ELECTRONICALLY) qualifies for the higher itemization threshold	\$	0.00
	2. TOTAL POLITICA (OTHER THAN PLE	IL CONTRIBUTIONS DGES, LOANS, OR GUARANTEES OF LOANS)	\$	950.00
EXPENDITURE TOTALS	3. TOTAL UNITEMIZED	D POLITICAL EXPENDITURES	\$	0.00
	4. TOTAL POLITICA	L EXPENDITURES	\$	3,250.00
CONTRIBUTION BALANCE	5. TOTAL POLITICAL (OF THE REPORTIN	CONTRIBUTIONS MAINTAINED AS OF THE LAST G PERIOD	DAY \$	44,038.24
OUTSTANDING LOAN TOTALS		AMOUNT OF ALL OUTSTANDING LOANS AS OF T REPORTING PERIOD	THE \$	0.00
16 AFFIDAVIT	•		<u> </u>	
		I swear, or affirm, under penalty of per true and correct and includes all inforr under Title 15, Election Code.	rjury, that th nation requi	e accompanying report is red to be reported by me
		Ms. La	ıra Zent	
		Signature of Car	mpaign Trea	surer
AFFIX NOTAR	Y STAMP / SEAL ABOVE			
		, th	nis the	day
of	_, 20, to certify	which, witness my hand and seal of office.		
Signature of officer a	dministering oath	Printed name of officer administering oath	Title of o	fficer administering oath

SUBTOTALS - MPAC

FORM MPAC COVER SHEET PG 3

		3 of 8
17 COMMITTEE NAME	18 Filer ID	(Ethics Commission Filers)
Texas Rural Water PAC	00016234	
NAME OF SCHEDULE		SUBTOTAL AMOUNT
SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS		\$ 950.00
2. X SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS		\$ 0.00
3. X SCHEDULE B: PLEDGED CONTRIBUTIONS		\$ 0.00
4. SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR L ORGANIZATION	ABOR	\$
5. SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPLABOR ORGANIZATION	PORATION OR	\$
6. SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR (ORGANIZATION	\$
7. SCHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LAND ORGANIZATION	\$	
8. SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LAB	\$	
9. X SCHEDULE E: LOANS	\$ 0.00	
10. X SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS		\$ 3,250.00
11. X SCHEDULE F2: UNPAID INCURRED OBLIGATIONS		\$ 0.00
12. X SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS		\$ 0.00
3. X SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD		\$ 0.00
14. SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS		\$
15. SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER		\$

	MONET	ARY POLITICAL CONTRIBUTION	ONS		SCHEDUL	E A1
	The Instru	ction Guide explains how to complete this t	form.	1	Total pages Schedule A1: Sch: 1/1 Rpt: 4/8	
2	FILER NAME Texas Rural	Water PAC		3	Filer ID (Ethics Commission 00016234	n Filers)
4	Date 02/25/2024	ate 5 Full name of contributor out-of-state PAC (ID#:)		7	Amount of Contribution (\$)	\$300.00
		DEVINE, TX 78016				
8		pation / Job title (See Instructions) n superintendent	9 Employer (See Instructions East Medina Cty. SUD	S)		
	Date 02/25/2024	Full name of contributor out-of-state PAC (ID#:_ Sanchez, Steven (Mr.) Contributor address; City; State; Zip Code)	•	Amount of Contribution (\$)	\$300.00
		Edinburg, TX 78542	1 = 1 (6 1 1 11	Ĺ		
		pation / Job title (See Instructions) ttor/Manager	Employer (See Instructions North Alamo WSC	5)		
	Date 02/16/2024	Full name of contributor out-of-state PAC (ID#:_Spence, Kevin (Mr.) Contributor address; City; State; Zip Code)	•	Amount of Contribution (\$)	\$50.00
		Winnsboro, TX 75457				
	Principal occu General Mar	ipation / Job title (See Instructions) nager	Employer (See Instructions Cypress Springs SUD	S)		
	Date 02/23/2024	Full name of contributor out-of-state PAC (ID#:_Zent, Lara Contributor address; City; State; Zip Code Austin, TX 78701		•	Amount of Contribution (\$)	\$300.00
	Principal occu	ipation / Job title (See Instructions) irector	Employer (See Instructions TRWA	5)		

PLEI	DGED CONTRIBU	TIONS				SCHEDULE B
The Instruction Guide explains how to complete this form. 2 FILER NAME Texas Rural Water PAC			1	Total pages Sche Sch: 1/1 Rpt: 5		
			3	B Filer ID (Ethics Commission Filers) 00016234		
4 TOTAL OF UNITEMIZED PLEDGES					\$	0.00
5 Date	6 Full name of pledgor7 Pledgor Address;	out-of-state PAC (ID#:		8	Amount of pledge (\$)	9 In-kind description (If applicable)
	. Houge, Address,	ony, oute, hip code				
10 Principal	occupation / Job title (See Instri	uctions)	11 Employer (See Instr	L ructi		tside of Texas. Complete Schedule T

LOAN	S			SCHEDULE	E
The Ins	ruction Guide explains how to complete this forr	n.		ges Schedule E: L Rpt: 6/8	
2 FILER NA	ME ral Water PAC	3	Filer ID 000162	(Ethics Commission File)	rs)
4 TOTAL	OF UNITEMIZED LOANS	<u> </u>		\$	0.00
5 Date of lo	n 7 Name of lender out-of-state PAC (II	D#:)	9 Loan Amount (\$)	
6 Is lender a financial institution		Zip Code		10 Interest Rate	
				11 Maturity Date	
12 Principal o	ccupation / Job title (See Instructions)	Employer (See Instructions)			
14 Description	n of Collateral 15	Check if personal funds were	deposited	into political account (See Instructions)	
16 GUARAN INFORMA				19 Amount Guaranteed (\$)
not ap	licable 18 Guarantor address; City; State;	Zip Code			
20 Principal o	ccupation 21	Employer (See Instructions)			

POLITICAL EXPENDITURES FROM POLITICAL **CONTRIBUTIONS**

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a) Advertising Expense Accounting/Banking Consulting Expense Event Expense Fees

Food/Beverage Expense

Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense

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

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: 1/2 Rpt: 7/8	Texas Rural Water PAC 00016234
	l .
4 Date	5 Payee name
02/16/2024	Guillen Campaign
6 Amount (\$)	7 Payee address; City; State; Zip Code
\$500.00	5346 E. US Hwy 83, Bldg A, Ste 5-A
Expenditure from corporate funds	Rio Grande City, TX 78582
8 PURPOSE	
OF	(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By (b) Description Check if travel outside of Texas. Complete Schedule T.
EXPENDITURE	Candidate/Officeholder/Political Committee
	Campaign contribution
9 Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
expenditure to benefit C/O	
Date	Payee name
02/12/2024	Mary Gonzalez Campaign
Amount (\$)	Payee address; City; State; Zip Code
\$500.00	PO Box 450
Expenditure from corporate funds	Clint, TX 79836
PURPOSE OF	(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Contributions/Donations Made By
EXPENDITURE	Contributions/Donations Made By Candidate/Officeholder/Political Committee Candidate/Officeholder Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense
	Campaign contribution
Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
expenditure to benefit C/O	· ·
Date	Payee name
02/15/2024	Pete Flores Campaign
Amount (\$)	Payee address; City; State; Zip Code
\$750.00	1005 Congress Ave.
	Ste 580
Expenditure from corporate funds	Austin, TX 78701
<u> </u>	
PURPOSE OF	(a) Category (See Categories listed at the top of this schedule) (b) Description Contributions/Donations Made By Contributions/Donations Made By
EXPENDITURE	Contributions/Donations Made By Candidate/Officeholder/Political Committee Contributions/Donations Made By Candidate/Officeholder/Political Committee Contributions/Donations Made By Check if Austin, TX, officeholder living expense
	Campaign contribution
Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
expenditure to benefit C/O	

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)

Candidate/Officeholder/Politica Credit Card Payment	al Committee Legal Services Salaries/Wages/Contract Labor	OTHER (enter a category not listed above)
•	The Instruction Guide explains how to complete this form.	
1 Total pages Schedule F1:	2 FILER NAME	3 Filer ID (Ethics Commission Filers)
Sch: 2/2 Rpt: 8/8	Texas Rural Water PAC	00016234
4 Date	5 Payee name	
02/14/2024	Senator Hinojosa Campaign	
6 Amount (\$)	7 Payee address; City; State; Zip Code	
\$750.00	1508 S. Lone Star Way	
	Suite 5B	
Expenditure from corporate funds	Edinburg, TX 78539	
8 PURPOSE	<u> </u>	
OF OF		rel outside of Texas. Complete Schedule T.
EXPENDITURE	T Contributions/Donations Made by	stin, TX, officeholder living expense
	Campaign	contribution
Complete ONLY if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought	Office held
Dete	T -	
Date	Payee name	
02/14/2024	Senator Judith Zaffirini Campaign	
Amount (\$)	Payee address; City; State; Zip Code	
\$750.00	PO Box 627	
Expenditure from		
corporate funds	Laredo, TX 78042	
PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description	
OF EXPENDITURE	Contributions/Ponations Made By	rel outside of Texas. Complete Schedule T.
_/	Cartalactor Ciliconolidativi Cilitati	stin, TX, officeholder living expense
	Campaign	contribution
Operation ONLY if allowed	Over lideta 10ff or helder a research	Office hald
Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought	Office held
<u> </u>		