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** 04/02/2024 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 X April 5 October 5 REPORT FILING July 5 **DEADLINE** February 5 May 5 August 5 November 5 September 5 December 5 March 5 June 5 11 PERIOD Month Day Year Month Day Year **THROUGH COVERED** 02/26/2024 03/25/2024

MONTHLY FILING GPAC REPORT: PURPOSE AND TOTALS

FORM MPAC COVER SHEET PG 2

2 COMMITTEE NAME			13 Filer ID	(Ethics Commission Filers)
Texas Rural Water P	AC		00016234	
4 COMMITTEE	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 Manauran	A. Supported		
	Measures (Describe by date and location)	A. Supported		
	of election and nature of issue.)			
		B. Opposed		
	0.00			
	3. Officeholders Assisted (Identify by name or, if			
	applicable, classify by party.)			
5 CONTRIBUTION TOTALS	PLEDGES, LOANS, CONTRIBUTIONS N	D POLITICAL CONTRIBUTIONS (OTHER THAN OR GUARANTEES OF LOANS, OR MADE ELECTRONICALLY) t qualifies for the higher itemization threshold	\$	0.00
		AL CONTRIBUTIONS		
	(OTHER THAN PLE	DGES, LOANS, OR GUARANTEES OF LOANS)	\$	1,300.00
EXPENDITURE TOTALS	3. TOTAL UNITEMIZE	D POLITICAL EXPENDITURES	\$	0.00
	4. TOTAL POLITICA	AL EXPENDITURES	\$	0.00
CONTRIBUTION BALANCE	5. TOTAL POLITICAL OF THE REPORTIN	CONTRIBUTIONS MAINTAINED AS OF THE LAS IG PERIOD	T DAY \$	45,338.24
OUTSTANDING LOAN TOTALS	•	AMOUNT OF ALL OUTSTANDING LOANS AS OF REPORTING PERIOD	THE \$	0.00
6 AFFIDAVIT			<u> </u>	
		I swear, or affirm, under penalty of particle and correct and includes all info under Title 15, Election Code.	perjury, that the a	accompanying report is d to be reported by me
		Ms	Lara Zent	
			Campaign Treasu	ırer
		Signature of C	ampaign Treasc	
AFFIX NOTA	RY STAMP / SEAL ABOVE			
Sworn to and subscrib	ed before me, by the said _		, this the	day
of	, 20, to certify	which, witness my hand and seal of office.		
Signature of officer	administering oath	Printed name of officer administering oath	Title of offi	cer administering oath

SUBTOTALS - MPAC

FORM MPAC COVER SHEET PG 3 3 of 7

					3 of 7			
17 COMMITTEE NAME 18 Filer ID (Ethics Commission Filers)								
Tex								
l	HEDUL ME OF	SUBTOTA	AL AMOUNT					
1.	X	\$	1,300.00					
2.	X	SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS		\$	0.00			
3.	X	SCHEDULE B: PLEDGED CONTRIBUTIONS		\$	0.00			
4.		SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABO ORGANIZATION	PR	\$				
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.	X	SCHEDULE E: LOANS		\$	0.00			
10.	X	SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION	S	\$	0.00			
11.	Х	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS		\$	0.00			
12.	Х	SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTION	ONS	\$	0.00			
13.	Х	SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD		\$	0.00			
14.		SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION	ONS	\$				
15.		SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS TO FILER	RETURNED	\$				
				•				

	MONET	ARY POLITICAL C	ONTRIBUTION	IS		SCHEDUL	E A1
	The Instru	ction Guide explains how	to complete this for	n.	1	Total pages Schedule A1: Sch: 1/2 Rpt: 4/7	
2	FILER NAME Texas Rural	Water PAC			3	Filer ID (Ethics Commission 00016234	n Filers)
4	Date 03/25/2024	5 Full name of contributor [Jekel, Robert6 Contributor address; City; Sta	out-of-state PAC (ID#: te; Zip Code)	7	Amount of Contribution (\$)	\$300.00
0	Dringing Loggy	Cameron, TX 76520	lo.	Employer (Con Instructions	<u></u>		
8	utility system	pation / Job title (See Instructions) n mgr.	9	Employer (See Instructions D&L Service Co.			
	Date 03/25/2024	Full name of contributor Knight, Allen Contributor address; City; Sta)		Amount of Contribution (\$)	\$300.00
	Principal occu	McKinney, TX 75071 pation / Job title (See Instructions)		Employer (See Instructions	<u> </u>		
	Utility Syster	m Manager		North Collin SUD			
	Date 03/25/2024	Full name of contributor Knobloch, Jason Contributor address; City; Sta	out-of-state PAC (ID#: te; Zip Code)		Amount of Contribution (\$)	\$100.00
		Gatesville, TX 76528					
		pation / Job title (See Instructions)		Employer (See Instructions Texas Rural Water Assr	•		
	Date 03/25/2024	Full name of contributor Shires, Stephen Contributor address; City; Sta Center, TX 75935	out-of-state PAC (ID#: te; Zip Code			Amount of Contribution (\$)	\$100.00
	Principal occu Board Mbr	pation / Job title (See Instructions)		Employer (See Instructions Flat Fork WSC	5)		
	Date 03/25/2024	Full name of contributor Tieken, Greg Contributor address; City; Sta Gonzales, TX 78629	out-of-state PAC (ID#:)		Amount of Contribution (\$)	\$100.00
	Principal occu retired	pation / Job title (See Instructions)		Employer (See Instructions	5)		
			·				

MONETARY POLITICAL CONTRIBUTIONS					SCHEDULE A1				
	The Instruction Guide explains how to complete this form.			1	Total pages Schedule A1: Sch: 2/2 Rpt: 5/7				
	FILER NAME Texas Rural Water PAC			3	Filer ID (Ethics Commission 00016234	on Filers)			
	Date 03/25/2024	5 Full name of contributor out-of-state PAC (ID#: Wilson , T. Chad 6 Contributor address; City; State; Zip Code		7	Amount of Contribution (\$)	\$300.00			
	Dringing Loop	Terrell, TX 75161	Employer (See Instructional)	<u></u>					
	Field Manag	jer	9 Employer (See Instructions College Mound SUD	s) 					
	Date 03/25/2024	Full name of contributor out-of-state PAC (ID#: Winn, Terry Contributor address; City; State; Zip Code)	•	Amount of Contribution (\$)	\$100.00			
L		Gilmer, TX 75645							
	Principal occu civil enginee	upation / Job title (See Instructions)	Employer (See Instructions CP&Y	s)					

PLEI	DGED CONTRIBU	TIONS			SCHEDULE	В	
Т	he Instruction Guide ex	plains how to comp	olete this form.	1	Total pages Schedule B: Sch: 1/1 Rpt: 6/7		
2 FILER NAME				3	3 Filer ID (Ethics Commission Filers)		
	Rural Water PAC			+	00016234	0.00	
	OF UNITEMIZED PLEDO	GES			\$	0.00	
5 Date	6 Full name of pledgor	out-of-state PAC (II	D#:	_) 8	Amount of pledge (\$) 9 In-kind description (If applicable)		
	7 Pledgor Address;	City; State; Zip Co	de				
			L	[Check if travel outside of Texas. Complete Sch	edule T	
10 Principal	occupation / Job title (See Instru	uctions)	11 Employer (See In	structi	ons)		

	LOANS					SCHEDU	JLE E	
	The Instruction Guide explains how to complete this form					l pages Schedule E: : 1/1 Rpt: 7/7		
2	FILER NAME Texas Rural Wa	ter PAC			3 Filer ID 00016	(Ethics Commission 234	n Filers)	
4	TOTAL OF UN	IITEMIZED LOANS			,	\$	0.00	
5	Date of loan	7 Name of lender	out-of-state PA	AC (ID#:		9 Loan Amount (\$))	
6	Is lender a financial institution?	8 Lender address; City;	State;	Zip Code		10 Interest Rate		
						11 Maturity Date		
12	Principal occupation	on / Job title (See Instructions)		13 Employer (See Instr	uctions)	_		
14	Description of Coll None	ateral		15 Check if personal fu	nds were deposite	d into political account (See Instructions		
16	GUARANTOR INFORMATION	17 Name of guarantor				19 Amount Guarant	eed (\$)	
	not applicable	18 Guarantor address; City;	State;	Zip Code				
20	Principal occupation	on		21 Employer (See Instr	uctions)			