

# SPECIFIC-PURPOSE COMMITTEE CAMPAIGN FINANCE REPORT

FORM SPAC  
COVER SHEET PG 1

The SPAC Instruction Guide explains how to complete this form.		1 Filer ID (Ethics Commission Filers) 00065997	2 Total pages filed: 90
3 COMMITTEE NAME Texans for Charles Schwertner		<b>OFFICE USE ONLY</b> Date Received ELECTRONICALLY FILED 07/15/2024 Date Hand-delivered or Date Postmarked Receipt # Amount Date Processed Date Imaged	
4 COMMITTEE ADDRESS <input type="checkbox"/> Change of Address	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE P.O. Box 2448 Georgetown, TX 78627-2448		
5 CAMPAIGN TREASURER NAME	MS / MRS / MR Mrs.	FIRST Elizabeth	MI
	NICKNAME	LAST Schleder	SUFFIX
6 CAMPAIGN TREASURER STREET ADDRESS (Residence or Business)	STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE 332 Rio Grande Loop Georgetown, TX 78633		
7 CAMPAIGN TREASURER MAILING ADDRESS <input type="checkbox"/> Change of Address	STREET OR PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 332 Rio Grande Loop Georgetown, TX 78633		
8 CAMPAIGN TREASURER PHONE	AREA CODE	PHONE NUMBER	EXTENSION
	(512)	738-0652	
9 REPORT TYPE	<input type="checkbox"/> January 15	<input type="checkbox"/> 30th day before election	<input type="checkbox"/> Exceeded modified reporting limit
	<input checked="" type="checkbox"/> July 15	<input type="checkbox"/> 8th day before election	<input type="checkbox"/> Dissolution (Attach PAC-DR)
		<input type="checkbox"/> Runoff	<input type="checkbox"/> 10th day after campaign treasurer termination
10 PERIOD COVERED	Month Day Year 01/01/2024	THROUGH	Month Day Year 06/30/2024
11 ELECTION	ELECTION DATE Month Day Year 03/03/2026	ELECTION TYPE <input checked="" type="checkbox"/> Primary <input type="checkbox"/> Runoff <input type="checkbox"/> Other <input type="checkbox"/> General <input type="checkbox"/> Special	

**GO TO PAGE 2**

# SPECIFIC-PURPOSE COMMITTEE REPORT: PURPOSE AND TOTALS

FORM **SPAC**  
COVER SHEET PG 2

<b>12 COMMITTEE NAME</b> Texans for Charles Schwertner	<b>13 Filer ID</b> (Ethics Commission Filers) 00065997
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<b>14 COMMITTEE PURPOSE</b>  (Attach lists on plain paper to complete this report if necessary.)  <input type="checkbox"/> SUPPORT (Candidate or Measure)  <input type="checkbox"/> OPPOSE (Candidate or Measure)  <input checked="" type="checkbox"/> ASSIST (Officeholder)	<input type="checkbox"/> Candidate  <input checked="" type="checkbox"/> Officeholder	<b>CANDIDATE / OFFICEHOLDER NAME</b> Dr. Charles Schwertner			
	<b>OFFICE SOUGHT (candidate) / OFFICE HELD (officeholder)</b> State Senator				
	<input type="checkbox"/> Measure	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;"><b>BALLOT IDENTIFICATION / #</b></td> <td style="width:40%;"><b>ELECTION DATE</b></td> </tr> <tr> <td></td> <td style="text-align: center;">Month    Day    Year</td> </tr> </table>	<b>BALLOT IDENTIFICATION / #</b>	<b>ELECTION DATE</b>	
<b>BALLOT IDENTIFICATION / #</b>	<b>ELECTION DATE</b>				
	Month    Day    Year				
<b>DESCRIPTION</b>					

<b>15 CONTRIBUTION TOTALS</b>	<b>1. TOTAL POLITICAL CONTRIBUTIONS OF \$50 OR LESS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS, OR CONTRIBUTIONS MADE ELECTRONICALLY), UNLESS ITEMIZED</b>	\$ 25.00
	<b>2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)</b>	\$ 84,775.00
<b>EXPENDITURE TOTALS</b>	<b>3. TOTAL UNITEMIZED POLITICAL EXPENDITURES</b>	\$ 0.00
	<b>4. TOTAL POLITICAL EXPENDITURES</b>	\$ 178,549.13
<b>CONTRIBUTION BALANCE</b>	<b>5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD</b>	\$ 2,570,019.40
<b>OUTSTANDING LOAN TOTALS</b>	<b>6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD</b>	\$ 0.00

**16 AFFIDAVIT**

I swear, or affirm, under penalty of perjury, that the accompanying report is true and correct and includes all information required to be reported by me under Title 15, Election Code.

\_\_\_\_\_  
 Mrs. Elizabeth Schleder  
 Signature of Campaign Treasurer

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed 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 officer administering oath

**SPECIFIC-PURPOSE COMMITTEE REPORT:  
PURPOSE**

<b>12 COMMITTEE NAME</b> Texans for Charles Schwertner	<b>13 Filer ID</b> (Ethics Commission Filers) 00065997
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<b>14 COMMITTEE PURPOSE</b> (Attach lists on plain paper to complete this report if necessary.)  <input checked="" type="checkbox"/> <b>SUPPORT</b> (Candidate or Measure)  <input type="checkbox"/> <b>OPPOSE</b> (Candidate or Measure)  <input type="checkbox"/> <b>ASSIST</b> (Officeholders only)	<input checked="" type="checkbox"/> <b>CANDIDATE</b>  <input type="checkbox"/> <b>OFFICE HOLDER</b>	<b>CANDIDATE / OFFICE HOLDER NAME</b> Dr. Charles Schwertner					
	<input type="checkbox"/> <b>MEASURE</b>	<b>OFFICE SOUGHT (candidate) / OFFICE HELD (officeholder)</b> State Senator					
	(This area is blank for the purpose of this report)	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;"><b>BALLOT IDENTIFICATION</b></td> <td style="width:30%;"><b>ELECTION DATE</b></td> </tr> <tr> <td></td> <td style="text-align: center;">MONTH DAY YEAR</td> </tr> <tr> <td colspan="2" style="padding-top: 5px;"><b>DESCRIPTION</b></td> </tr> </table>	<b>BALLOT IDENTIFICATION</b>	<b>ELECTION DATE</b>		MONTH DAY YEAR	<b>DESCRIPTION</b>
<b>BALLOT IDENTIFICATION</b>	<b>ELECTION DATE</b>						
	MONTH DAY YEAR						
<b>DESCRIPTION</b>							

# SUBTOTALS - SPAC

<b>17 COMMITTEE NAME</b> Texans for Charles Schwertner		<b>18 Filer ID</b> (Ethics Commission Filers) 00065997
<b>19 SCHEDULE SUBTOTALS</b>		<b>SUBTOTAL AMOUNT</b>
	NAME OF SCHEDULE	
1.	<input checked="" type="checkbox"/> SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS	\$ 84,775.00
2.	<input type="checkbox"/> SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS	\$
3.	<input type="checkbox"/> SCHEDULE B: PLEDGED CONTRIBUTIONS	\$
4.	<input type="checkbox"/> SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION	\$
5.	<input type="checkbox"/> SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION	\$
6.	<input type="checkbox"/> SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION	\$
7.	<input type="checkbox"/> SCHEDULE E: LOANS	\$
8.	<input checked="" type="checkbox"/> SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS	\$ 147,453.05
9.	<input type="checkbox"/> SCHEDULE F2: UNPAID INCURRED OBLIGATIONS	\$
10.	<input checked="" type="checkbox"/> SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS	\$ 1,704,974.86
11.	<input checked="" type="checkbox"/> SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD	\$ 31,096.08
12.	<input type="checkbox"/> SCHEDULE H: PAYMENT FROM POLITICAL CONTRIBUTIONS TO A BUSINESS OF C/OH	\$
13.	<input type="checkbox"/> SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS	\$
14.	<input checked="" type="checkbox"/> SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER	\$ 1,625,998.15

# MONETARY POLITICAL CONTRIBUTIONS

**SCHEDULE A1**

<b>The Instruction Guide explains how to complete this form.</b>		<b>1</b> Total pages Schedule A1: Sch: 1/7 Rpt: 5/90
<b>2</b> FILER NAME Texans for Charles Schwertner		<b>3</b> Filer ID (Ethics Commission Filers) 00065997
<b>4</b> Date 04/15/2024	<b>5</b> Full name of contributor <input checked="" type="checkbox"/> out-of-state PAC (ID#: C00089136 ) Altria Group Inc. PAC <hr/> <b>6</b> Contributor address; City; State; Zip Code  Washington, DC 20001	<b>7</b> Amount of Contribution (\$)  \$2,000.00
<b>8</b> Principal occupation / Job title (See Instructions)		<b>9</b> Employer (See Instructions)
Date 03/04/2024	Full name of contributor <input checked="" type="checkbox"/> out-of-state PAC (ID#: C00035675 ) BRISTOL-MYERS SQUIBB COMPANY PAC <hr/> Contributor address; City; State; Zip Code  Washington, DC 20004	Amount of Contribution (\$)  \$750.00
Principal occupation / Job title (See Instructions)		Employer (See Instructions)
Date 01/16/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____ ) Choctaw Nation of Oklahoma <hr/> Contributor address; City; State; Zip Code  Durant, OK 74702	Amount of Contribution (\$)  \$5,000.00
Principal occupation / Job title (See Instructions)		Employer (See Instructions)
Date 02/28/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____ ) Comcast Corporation & NBCUniversal Political Action Committee <hr/> Contributor address; City; State; Zip Code  Philadelphia, PA 19013	Amount of Contribution (\$)  \$3,500.00
Principal occupation / Job title (See Instructions)		Employer (See Instructions)
Date 01/16/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____ ) ConocoPhillips Spirit PAC <hr/> Contributor address; City; State; Zip Code  Bartlesville, OK 74004	Amount of Contribution (\$)  \$2,500.00
Principal occupation / Job title (See Instructions)		Employer (See Instructions)

# MONETARY POLITICAL CONTRIBUTIONS

**SCHEDULE A1**

<b>The Instruction Guide explains how to complete this form.</b>		<b>1</b> Total pages Schedule A1: Sch: 2/7 Rpt: 6/90
<b>2</b> FILER NAME Texans for Charles Schwertner		<b>3</b> Filer ID (Ethics Commission Filers) 00065997
<b>4</b> Date 01/16/2024	<b>5</b> Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____ ) CovestroPAC <hr/> <b>6</b> Contributor address; City; State; Zip Code  Pittsburgh, PA 15205	<b>7</b> Amount of Contribution (\$)  \$1,000.00
<b>8</b> Principal occupation / Job title (See Instructions)		<b>9</b> Employer (See Instructions)
Date 02/02/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____ ) Denison, Colby (Mr.) <hr/> Contributor address; City; State; Zip Code  Austin, TX 78703	Amount of Contribution (\$)  \$1,000.00
Principal occupation / Job title (See Instructions) Affordable Housing		Employer (See Instructions) Merritt Communities
Date 01/16/2024	Full name of contributor <input checked="" type="checkbox"/> out-of-state PAC (ID#: C00782292 ) DentaQuest PAC <hr/> Contributor address; City; State; Zip Code  Boston, MA 02129	Amount of Contribution (\$)  \$1,000.00
Principal occupation / Job title (See Instructions)		Employer (See Instructions)
Date 03/04/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____ ) EXXON MOBIL PAC <hr/> Contributor address; City; State; Zip Code  Irving, TX 75039	Amount of Contribution (\$)  \$2,500.00
Principal occupation / Job title (See Instructions)		Employer (See Instructions)
Date 06/29/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____ ) Germania Farm Mutual Political Action Committee <hr/> Contributor address; City; State; Zip Code  Brenham, TX 77834	Amount of Contribution (\$)  \$1,000.00
Principal occupation / Job title (See Instructions)		Employer (See Instructions)

# MONETARY POLITICAL CONTRIBUTIONS

**SCHEDULE A1**

<b>The Instruction Guide explains how to complete this form.</b>		<b>1</b> Total pages Schedule A1: Sch: 3/7 Rpt: 7/90
<b>2</b> FILER NAME Texans for Charles Schwertner		<b>3</b> Filer ID (Ethics Commission Filers) 00065997
<b>4</b> Date 01/16/2024	<b>5</b> Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____ ) HLLCO PAC <hr/> <b>6</b> Contributor address; City; State; Zip Code  Austin, TX 78701	<b>7</b> Amount of Contribution (\$)  \$10,000.00
<b>8</b> Principal occupation / Job title (See Instructions)		<b>9</b> Employer (See Instructions)
Date 01/16/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____ ) IBAT PAC <hr/> Contributor address; City; State; Zip Code  Austin, TX 78701	Amount of Contribution (\$)  \$1,000.00
Principal occupation / Job title (See Instructions)		Employer (See Instructions)
Date 04/15/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____ ) K&L Gates LLP <hr/> Contributor address; City; State; Zip Code  Dallas, TX 75201	Amount of Contribution (\$)  \$2,000.00
Principal occupation / Job title (See Instructions)		Employer (See Instructions)
Date 03/04/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____ ) LYONDELL CHEMICAL COMPANY PAC <hr/> Contributor address; City; State; Zip Code  Houston, TX 77010	Amount of Contribution (\$)  \$1,000.00
Principal occupation / Job title (See Instructions)		Employer (See Instructions)
Date 01/16/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____ ) Lloyd Gosselink Rochelle & Townsend, P.C. <hr/> Contributor address; City; State; Zip Code  Austin, TX 78701	Amount of Contribution (\$)  \$1,000.00
Principal occupation / Job title (See Instructions)		Employer (See Instructions)

# MONETARY POLITICAL CONTRIBUTIONS

**SCHEDULE A1**

<b>The Instruction Guide explains how to complete this form.</b>		<b>1</b> Total pages Schedule A1: Sch: 4/7 Rpt: 8/90
<b>2</b> FILER NAME Texans for Charles Schwertner		<b>3</b> Filer ID (Ethics Commission Filers) 00065997
<b>4</b> Date 01/18/2024	<b>5</b> Full name of contributor <input checked="" type="checkbox"/> out-of-state PAC (ID#: C00225342 ) McGuireWoods Federal PAC <hr/> <b>6</b> Contributor address; City; State; Zip Code  Richmond, VA 23219	<b>7</b> Amount of Contribution (\$)  \$5,000.00
<b>8</b> Principal occupation / Job title (See Instructions)		<b>9</b> Employer (See Instructions)
Date 01/16/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____ ) NABIP Texas PAC <hr/> Contributor address; City; State; Zip Code  Cranford, NJ 07016	Amount of Contribution (\$)  \$500.00
Principal occupation / Job title (See Instructions)		Employer (See Instructions)
Date 01/18/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____ ) NRG Energy Inc Political Action Committee <hr/> Contributor address; City; State; Zip Code  Princeton, NJ 08540	Amount of Contribution (\$)  \$5,000.00
Principal occupation / Job title (See Instructions)		Employer (See Instructions)
Date 02/28/2024	Full name of contributor <input checked="" type="checkbox"/> out-of-state PAC (ID#: C00420950 ) Pioneer Natural ResourcesUSA Inc. Federal Political Action Committee <hr/> Contributor address; City; State; Zip Code  Irving, TX 75038	Amount of Contribution (\$)  \$1,500.00
Principal occupation / Job title (See Instructions)		Employer (See Instructions)
Date 05/31/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____ ) Political Action Committee of the Independent Insurance Agents of Texas <hr/> Contributor address; City; State; Zip Code  Austin, TX 78768	Amount of Contribution (\$)  \$2,500.00
Principal occupation / Job title (See Instructions)		Employer (See Instructions)



# MONETARY POLITICAL CONTRIBUTIONS

**SCHEDULE A1**

<b>The Instruction Guide explains how to complete this form.</b>		<b>1</b> Total pages Schedule A1: Sch: 5/7 Rpt: 9/90
<b>2</b> FILER NAME Texans for Charles Schwertner		<b>3</b> Filer ID (Ethics Commission Filers) 00065997
<b>4</b> Date 01/16/2024	<b>5</b> Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____ ) Southwestern Committee on Political Education for Southwestern Public <hr/> <b>6</b> Contributor address; City; State; Zip Code  Amarillo, TX 79101	<b>7</b> Amount of Contribution (\$)  \$1,000.00
<b>8</b> Principal occupation / Job title (See Instructions)		<b>9</b> Employer (See Instructions)
Date 06/29/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____ ) TSAPAC <hr/> Contributor address; City; State; Zip Code  Austin, TX 78701	Amount of Contribution (\$)  \$5,000.00
Principal occupation / Job title (See Instructions)		Employer (See Instructions)
Date 02/28/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____ ) Texas Consumers Lenders PAC <hr/> Contributor address; City; State; Zip Code  Arlington, TX 76010	Amount of Contribution (\$)  \$5,000.00
Principal occupation / Job title (See Instructions)		Employer (See Instructions)
Date 05/31/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____ ) Texas Manufactured Housing Assn. Committee for Responsible <hr/> Contributor address; City; State; Zip Code  Austin, TX 78759	Amount of Contribution (\$)  \$2,500.00
Principal occupation / Job title (See Instructions)		Employer (See Instructions)
Date 02/28/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____ ) The US Oncology Network PAC <hr/> Contributor address; City; State; Zip Code  The Woodlands, TX 77380	Amount of Contribution (\$)  \$5,000.00
Principal occupation / Job title (See Instructions)		Employer (See Instructions)

# MONETARY POLITICAL CONTRIBUTIONS

**SCHEDULE A1**

<b>The Instruction Guide explains how to complete this form.</b>		<b>1</b> Total pages Schedule A1: Sch: 6/7 Rpt: 10/90
<b>2</b> FILER NAME Texans for Charles Schwertner		<b>3</b> Filer ID (Ethics Commission Filers) 00065997
<b>4</b> Date 05/31/2024	<b>5</b> Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____ ) Thomas, Clifton <hr/> <b>6</b> Contributor address; City; State; Zip Code  Victoria, TX 77901	<b>7</b> Amount of Contribution (\$)  \$3,000.00
<b>8</b> Principal occupation / Job title (See Instructions) CEO		<b>9</b> Employer (See Instructions) C. L. Thomas, Inc.
<b>Date</b> 03/04/2024	<b>Full name of contributor</b> <input checked="" type="checkbox"/> out-of-state PAC (ID#: <u>C00064766</u> ) UPSPAC <hr/> <b>Contributor address; City; State; Zip Code</b>  Atlanta, GA 30328	<b>Amount of Contribution (\$)</b>  \$5,000.00
<b>Principal occupation / Job title (See Instructions)</b>		<b>Employer (See Instructions)</b>
<b>Date</b> 03/06/2024	<b>Full name of contributor</b> <input type="checkbox"/> out-of-state PAC (ID#: _____ ) USAA Employee Political Action Committee <hr/> <b>Contributor address; City; State; Zip Code</b>  San Antonio, TX 78288	<b>Amount of Contribution (\$)</b>  \$2,000.00
<b>Principal occupation / Job title (See Instructions)</b>		<b>Employer (See Instructions)</b>
<b>Date</b> 01/16/2024	<b>Full name of contributor</b> <input type="checkbox"/> out-of-state PAC (ID#: _____ ) Union Pacific Corporation Fund for Effective Government <hr/> <b>Contributor address; City; State; Zip Code</b>  Washington, DC 20005	<b>Amount of Contribution (\$)</b>  \$1,500.00
<b>Principal occupation / Job title (See Instructions)</b>		<b>Employer (See Instructions)</b>
<b>Date</b> 01/16/2024	<b>Full name of contributor</b> <input type="checkbox"/> out-of-state PAC (ID#: _____ ) Waste Management Employees Better Government Fund <hr/> <b>Contributor address; City; State; Zip Code</b>  Washington, DC 20004	<b>Amount of Contribution (\$)</b>  \$2,500.00
<b>Principal occupation / Job title (See Instructions)</b>		<b>Employer (See Instructions)</b>

# MONETARY POLITICAL CONTRIBUTIONS

## SCHEDULE A1

<b>The Instruction Guide explains how to complete this form.</b>		<b>1</b> Total pages Schedule A1: Sch: 7/7 Rpt: 11/90
<b>2</b> FILER NAME Texans for Charles Schwertner		<b>3</b> Filer ID (Ethics Commission Filers) 00065997
<b>4</b> Date 03/04/2024	<b>5</b> Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____ ) Zachry Corporation Political Action Committee <hr/> <b>6</b> Contributor address; City; State; Zip Code  San Antonio, TX 78265	<b>7</b> Amount of Contribution (\$)  \$2,500.00
<b>8</b> Principal occupation / Job title (See Instructions)		<b>9</b> Employer (See Instructions)

# 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  
Credit Card Payment

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 Instruction Guide explains how to complete this form.

<b>1</b> Total pages Schedule F1: Sch: 1/22 Rpt: 12/90	<b>2</b> FILER NAME Texans for Charles Schwertner	<b>3</b> Filer ID (Ethics Commission Filers) 00065997
<b>4</b> Date 01/24/2024	<b>5</b> Payee name Amazon	
<b>6</b> Amount (\$) \$310.00	<b>7</b> Payee address; City; State; Zip Code PO Box 81226  Seattle, WA 98108	
<b>8</b> PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Gift/Awards/Memorials Expense	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Baby shower gift for district staff.
<b>9</b> Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held
Date 01/30/2024	Payee name AppFolio, Inc.	
Amount (\$) \$2.49	Payee address; City; State; Zip Code 70 Castilian Dr.  Goleta, CA 93117	
PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Fees	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Online processing fee for property management system for Austin apartment.
Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held
Date 05/30/2024	Payee name AppFolio, Inc.	
Amount (\$) \$2.49	Payee address; City; State; Zip Code 70 Castilian Dr.  Goleta, CA 93117	
PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Fees	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Online processing fee for property management system for Austin apartment.
Complete ONLY if direct expenditure to benefit C/OH	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  
Credit Card Payment

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 Instruction Guide explains how to complete this form.

<b>1</b> Total pages Schedule F1: Sch: 2/22 Rpt: 13/90	<b>2</b> FILER NAME Texans for Charles Schwertner	<b>3</b> Filer ID (Ethics Commission Filers) 00065997
<b>4</b> Date 01/02/2024	<b>5</b> Payee name AppFolio, Inc.	
<b>6</b> Amount (\$) \$2.49	<b>7</b> Payee address; City; State; Zip Code 70 Castilian Dr.  Goleta, CA 93117	
<b>8</b> PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Fees	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Online processing fee for property management system for Austin apartment.
<b>9</b> Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held
Date 04/01/2024	Payee name AppFolio, Inc.	
Amount (\$) \$2.49	Payee address; City; State; Zip Code 70 Castilian Dr.  Goleta, CA 93117	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Fees	(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Online processing fee for property management system for Austin apartment.
Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held
Date 03/01/2024	Payee name AppFolio, Inc.	
Amount (\$) \$2.49	Payee address; City; State; Zip Code 70 Castilian Dr.  Goleta, CA 93117	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Fees	(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Online processing fee for property management system for Austin apartment.
Complete ONLY if direct expenditure to benefit C/OH	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  
Credit Card Payment

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 Instruction Guide explains how to complete this form.

<b>1</b>	Total pages Schedule F1: Sch: 3/22 Rpt: 14/90	<b>2</b>	FILER NAME Texans for Charles Schwertner	<b>3</b>	Filer ID (Ethics Commission Filers) 00065997
<b>4</b>	Date 04/30/2024	<b>5</b>	Payee name AppFolio, Inc.		
<b>6</b>	Amount (\$) \$2.49	<b>7</b>	Payee address; City; State; Zip Code 70 Castilian Dr.  Goleta, CA 93117		
<b>8</b>	<b>PURPOSE OF EXPENDITURE</b>	<b>(a)</b> Category (See Categories listed at the top of this schedule) Fees	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Online processing fee for property management system for Austin apartment.		
<b>9</b>		Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
	Date 04/09/2024		Payee name Austin Energy		
	Amount (\$) \$31.45		Payee address; City; State; Zip Code 721 Barton Springs Road Fifth Floor Austin, TX 78704		
	<b>PURPOSE OF EXPENDITURE</b>	<b>(a)</b> Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Utilities for officeholder Austin apartment		
		Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
	Date 01/09/2024		Payee name Austin Energy		
	Amount (\$) \$60.50		Payee address; City; State; Zip Code 721 Barton Springs Road Fifth Floor Austin, TX 78704		
	<b>PURPOSE OF EXPENDITURE</b>	<b>(a)</b> Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Utilities for officeholder Austin apartment		
		Complete <u>ONLY</u> if direct expenditure to benefit C/OH	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  
Credit Card Payment

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 Instruction Guide explains how to complete this form.

<b>1</b> Total pages Schedule F1: Sch: 4/22 Rpt: 15/90	<b>2</b> FILER NAME Texans for Charles Schwertner	<b>3</b> Filer ID (Ethics Commission Filers) 00065997
<b>4</b> Date 02/12/2024	<b>5</b> Payee name Austin Energy	
<b>6</b> Amount (\$) \$61.55	<b>7</b> Payee address; City; State; Zip Code 721 Barton Springs Road Fifth Floor Austin, TX 78704	
<b>8</b> PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Utilities for officeholder Austin apartment
<b>9</b> Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held
Date 03/12/2024	Payee name Austin Energy	
Amount (\$) \$67.74	Payee address; City; State; Zip Code 721 Barton Springs Road Fifth Floor Austin, TX 78704	
PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Utilities for officeholder Austin apartment
Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held
Date 05/10/2024	Payee name Austin Energy	
Amount (\$) \$32.36	Payee address; City; State; Zip Code 721 Barton Springs Road Fifth Floor Austin, TX 78704	
PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Utilities for officeholder Austin apartment
Complete ONLY if direct expenditure to benefit C/OH	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  
Credit Card Payment

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 Instruction Guide explains how to complete this form.

<b>1</b> Total pages Schedule F1: Sch: 5/22 Rpt: 16/90	<b>2</b> FILER NAME Texans for Charles Schwertner	<b>3</b> Filer ID (Ethics Commission Filers) 00065997
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<b>4</b> Date 06/10/2024	<b>5</b> Payee name Austin Energy
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<b>6</b> Amount (\$) \$32.36	<b>7</b> Payee address; City; State; Zip Code 721 Barton Springs Road Fifth Floor Austin, TX 78704
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<b>8</b> PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Utilities for officeholder Austin apartment
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<b>9</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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Date 03/12/2024	Payee name Bastrop County Conservatives
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Amount (\$) \$1,000.00	Payee address; City; State; Zip Code 906 Main Street P.O. Box 157 Bastrop, TX 78602
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<b>PURPOSE OF EXPENDITURE</b>	<b>(a)</b> Category (See Categories listed at the top of this schedule) Gift/Awards/Memorials Expense	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Bastrop County Conservatives Gala Table Sponsor
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Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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Date 02/29/2024	Payee name Beckendorf, Micheal (Mr.)
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Amount (\$) \$150.00	Payee address; City; State; Zip Code 2509 River Forest Dr  Bryan, TX 77802
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<b>PURPOSE OF EXPENDITURE</b>	<b>(a)</b> Category (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Contract fee for campaign.
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Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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# 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  
Credit Card Payment

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 Instruction Guide explains how to complete this form.

<b>1</b> Total pages Schedule F1: Sch: 6/22 Rpt: 17/90	<b>2</b> FILER NAME Texans for Charles Schwertner	<b>3</b> Filer ID (Ethics Commission Filers) 00065997
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<b>4</b> Date 01/22/2024	<b>5</b> Payee name Bennett, Andrew (Mr.)
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<b>6</b> Amount (\$) \$6,000.00	<b>7</b> Payee address; City; State; Zip Code 1507 Elton Lane Unit A Austin, TX 78703
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<b>8</b> PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Contract labor for campaign activities
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<b>9</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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Date 02/21/2024	Payee name Browning, Jessica (Ms.)
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Amount (\$) \$2,500.00	Payee address; City; State; Zip Code 1205 W Elm St  Austin, TX 78703
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<b>PURPOSE OF EXPENDITURE</b>	<b>(a)</b> Category (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Contract labor for campaign activities.
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Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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Date 02/01/2024	Payee name Bryan Noon Lions Club
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Amount (\$) \$500.00	Payee address; City; State; Zip Code 3708 East 29th Street PMB 218 Bryan, TX 77802
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<b>PURPOSE OF EXPENDITURE</b>	<b>(a)</b> Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Donation to Bryan Noon Lions Club for 100th Year Celebration.
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Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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# 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  
Credit Card Payment

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 Instruction Guide explains how to complete this form.

<b>1</b> Total pages Schedule F1: Sch: 7/22 Rpt: 18/90	<b>2</b> FILER NAME Texans for Charles Schwertner	<b>3</b> Filer ID (Ethics Commission Filers) 00065997
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<b>4</b> Date 06/26/2024	<b>5</b> Payee name Bryan/College Station Chamber of Commerce
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<b>6</b> Amount (\$) \$325.00	<b>7</b> Payee address; City; State; Zip Code 1733 Briarcrest Dr Suite 200 Bryan, TX 77802
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<b>8</b> PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Fees	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Chamber of Commerce member dues.
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<b>9</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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Date 06/26/2024	Payee name Bryan/College Station Chamber of Commerce
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Amount (\$) \$200.00	Payee address; City; State; Zip Code 1733 Briarcrest Dr Suite 200 Bryan, TX 77802
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<b>PURPOSE OF EXPENDITURE</b>	<b>(a)</b> Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Chamber of Commerce golf sponsorship.
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Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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Date 03/25/2024	Payee name Department of the Treasury, IRS
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Amount (\$) \$30,075.00	Payee address; City; State; Zip Code P.O. Box 802501  Cincinnati, OH 45280
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<b>PURPOSE OF EXPENDITURE</b>	<b>(a)</b> Category (See Categories listed at the top of this schedule) Fees	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Tax payment to IRS
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Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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# 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  
Credit Card Payment

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 Instruction Guide explains how to complete this form.

<b>1</b> Total pages Schedule F1: Sch: 8/22 Rpt: 19/90	<b>2</b> FILER NAME Texans for Charles Schwertner	<b>3</b> Filer ID (Ethics Commission Filers) 00065997
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<b>4</b> Date 04/03/2024	<b>5</b> Payee name Fromme, Karoline (Ms.)
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<b>6</b> Amount (\$) \$300.00	<b>7</b> Payee address; City; State; Zip Code 2814 Oak Springs Dr #A Austin, TX 78702
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<b>8</b> PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Contract labor for campaign activities.
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<b>9</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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Date 03/26/2024	Payee name Georgetown YMCA
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Amount (\$) \$1,000.00	Payee address; City; State; Zip Code 3010 Williams Dr. Suit 210 Georgetown, TX 78628
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<b>PURPOSE OF EXPENDITURE</b>	<b>(a)</b> Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Georgetown YMCA Gala Dinner Sponsor
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Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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Date 02/08/2024	Payee name Madison Chamber of Commerce
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Amount (\$) \$420.00	Payee address; City; State; Zip Code 113 W Trinity St  Madisonville, TX 77864
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<b>PURPOSE OF EXPENDITURE</b>	<b>(a)</b> Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Madison Chamber of Commerce annual dinner.
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Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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# 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  
Credit Card Payment

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 Instruction Guide explains how to complete this form.

<b>1</b> Total pages Schedule F1: Sch: 9/22 Rpt: 20/90	<b>2</b> FILER NAME Texans for Charles Schwertner	<b>3</b> Filer ID (Ethics Commission Filers) 00065997
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<b>4</b> Date 01/24/2024	<b>5</b> Payee name Raconteur Media Company
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<b>6</b> Amount (\$) \$2,475.90	<b>7</b> Payee address; City; State; Zip Code PO Box 26511  Austin, TX 78755
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<b>8</b> PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Advertising Expense	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Campaign e-mail services, social media and graphic design support.
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<b>9</b> Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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Date 02/16/2024	Payee name Raconteur Media Company
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Amount (\$) \$500.00	Payee address; City; State; Zip Code PO Box 26511  Austin, TX 78755
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PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Advertising Expense	(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Campaign e-mail services, social media and graphic design support.
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Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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Date 03/12/2024	Payee name Raconteur Media Company
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Amount (\$) \$151.80	Payee address; City; State; Zip Code PO Box 26511  Austin, TX 78755
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PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Advertising Expense	(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Campaign e-mail services, social media and graphic design support.
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Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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# 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  
Credit Card Payment

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 Instruction Guide explains how to complete this form.

<b>1</b> Total pages Schedule F1: Sch: 10/22 Rpt: 21/90	<b>2</b> FILER NAME Texans for Charles Schwertner	<b>3</b> Filer ID (Ethics Commission Filers) 00065997
<b>4</b> Date 02/22/2024	<b>5</b> Payee name Ragnar Research Partners LLC	
<b>6</b> Amount (\$) \$37,000.00	<b>7</b> Payee address; City; State; Zip Code 1005 Congress Ave Suite 460 Austin, TX 78701	
<b>8</b> PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Advertising Expense	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Campaign research and communications.
<b>9</b> Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held
Date 01/17/2024	Payee name Raymond James Financial Services Advisors, Inc	
Amount (\$) \$2,481.75	Payee address; City; State; Zip Code 1905 Loop 332  St. Petersburg, FL 33716	
PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Fees	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Fee for managing investment funds
Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held
Date 04/17/2024	Payee name Raymond James Financial Services Advisors, Inc	
Amount (\$) \$2,515.50	Payee address; City; State; Zip Code 1905 Loop 332  St. Petersburg, FL 33716	
PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Fees	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Fee for managing investment funds
Complete ONLY if direct expenditure to benefit C/OH	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  
Credit Card Payment

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 Instruction Guide explains how to complete this form.

<b>1</b> Total pages Schedule F1: Sch: 11/22 Rpt: 22/90	<b>2</b> FILER NAME Texans for Charles Schwertner	<b>3</b> Filer ID (Ethics Commission Filers) 00065997
<b>4</b> Date 03/18/2024	<b>5</b> Payee name Republican Party of Brazos County	
<b>6</b> Amount (\$) \$2,500.00	<b>7</b> Payee address; City; State; Zip Code 1640 Briarcrest Dr APT 122 Bryan, TX 77802	
<b>8</b> PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Republican Party of Brazos County Reagan Dinner table sponsor.
<b>9</b> Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held
Date 05/20/2024	Payee name Sprague, Alexander (Mr.)	
Amount (\$) \$300.00	Payee address; City; State; Zip Code 3023 Festus Dr  Austin, TX 78748	
PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Contract labor for campaign activities.
Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held
Date 04/24/2024	Payee name TCI Showroom	
Amount (\$) \$44.39	Payee address; City; State; Zip Code 8801 S 1st St Unit 100 Austin, TX 78748	
PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense TDCJ Padfolios for Officeholder.
Complete ONLY if direct expenditure to benefit C/OH	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  
Credit Card Payment

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 Instruction Guide explains how to complete this form.

<b>1</b> Total pages Schedule F1: Sch: 12/22 Rpt: 23/90	<b>2</b> FILER NAME Texans for Charles Schwertner	<b>3</b> Filer ID (Ethics Commission Filers) 00065997
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<b>4</b> Date 02/15/2024	<b>5</b> Payee name Texas Department of Criminal Justice
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<b>6</b> Amount (\$) \$9.28	<b>7</b> Payee address; City; State; Zip Code 2 Financial Plaza  Huntsville, TX 77340
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<b>8</b> PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense TDCJ Padfolios for Officeholder.
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<b>9</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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Date 02/07/2024	Payee name Texas Department of Criminal Justice
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Amount (\$) \$259.80	Payee address; City; State; Zip Code 2 Financial Plaza  Huntsville, TX 77340
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PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Gift/Awards/Memorials Expense	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Auction item for Rhinestones on the River Gala for Bastrop
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Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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Date 03/13/2024	Payee name Texas Department of Criminal Justice
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Amount (\$) \$742.60	Payee address; City; State; Zip Code 2 Financial Plaza  Huntsville, TX 77340
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PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense TDCJ Padfolios for Office.
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Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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# 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  
Credit Card Payment

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 Instruction Guide explains how to complete this form.

<b>1</b> Total pages Schedule F1: Sch: 13/22 Rpt: 24/90	<b>2</b> FILER NAME Texans for Charles Schwertner	<b>3</b> Filer ID (Ethics Commission Filers) 00065997
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<b>4</b> Date 03/09/2024	<b>5</b> Payee name Texas Senate
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<b>6</b> Amount (\$) \$22.25	<b>7</b> Payee address; City; State; Zip Code PO Box 12068  Austin, TX 78711
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<b>8</b> PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Texas Flags for Robertson County GOP Auction Item
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<b>9</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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Date 04/18/2024	Payee name Texas Senate
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Amount (\$) \$22.25	Payee address; City; State; Zip Code PO Box 12068  Austin, TX 78711
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PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee	(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Texas Flags for the Brazos County GOP Auction Item
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Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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Date 04/18/2024	Payee name Texas Senate
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Amount (\$) \$22.25	Payee address; City; State; Zip Code PO Box 12068  Austin, TX 78711
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PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee	(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Texas Flags for the Bastrop County Conservatives Auction
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Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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# 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  
Credit Card Payment

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 Instruction Guide explains how to complete this form.

<b>1</b> Total pages Schedule F1: Sch: 14/22 Rpt: 25/90	<b>2</b> FILER NAME Texans for Charles Schwertner	<b>3</b> Filer ID (Ethics Commission Filers) 00065997
<b>4</b> Date 01/31/2024	<b>5</b> Payee name Texas Senate	
<b>6</b> Amount (\$) \$50.00	<b>7</b> Payee address; City; State; Zip Code PO Box 12068  Austin, TX 78711	
<b>8</b> PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Fees	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Texas Senate Media Photo Rights
<b>9</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held
Date 05/16/2024	Payee name Texas Senate	
Amount (\$) \$22.25	Payee address; City; State; Zip Code PO Box 12068  Austin, TX 78711	
PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Fees	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Flag for district event.
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held
Date 05/16/2024	Payee name Texas Senate	
Amount (\$) \$22.25	Payee address; City; State; Zip Code PO Box 12068  Austin, TX 78711	
PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Fees	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Flag for district event.
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	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  
Credit Card Payment

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 Instruction Guide explains how to complete this form.

<b>1</b> Total pages Schedule F1: Sch: 15/22 Rpt: 26/90	<b>2</b> FILER NAME Texans for Charles Schwertner	<b>3</b> Filer ID (Ethics Commission Filers) 00065997
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<b>4</b> Date 05/16/2024	<b>5</b> Payee name Texas Senate
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<b>6</b> Amount (\$) \$22.25	<b>7</b> Payee address; City; State; Zip Code PO Box 12068  Austin, TX 78711
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<b>8</b> PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Flag for Walker County district event.
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<b>9</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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Date 05/16/2024	Payee name Texas Senate
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Amount (\$) \$22.25	Payee address; City; State; Zip Code PO Box 12068  Austin, TX 78711
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<b>PURPOSE OF EXPENDITURE</b>	<b>(a)</b> Category (See Categories listed at the top of this schedule) Gift/Awards/Memorials Expense	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Flag for Rocky Hill Ranch gift.
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Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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Date 05/07/2024	Payee name The Bryan-College Station Eagle
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Amount (\$) \$607.90	Payee address; City; State; Zip Code 1729 Briarcrest Drive  Bryan, TX 77802
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<b>PURPOSE OF EXPENDITURE</b>	<b>(a)</b> Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense District Newspaper subscription
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Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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# 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  
Credit Card Payment

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 Instruction Guide explains how to complete this form.

<b>1</b> Total pages Schedule F1: Sch: 16/22 Rpt: 27/90	<b>2</b> FILER NAME Texans for Charles Schwertner	<b>3</b> Filer ID (Ethics Commission Filers) 00065997
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<b>4</b> Date 04/24/2024	<b>5</b> Payee name Twelve Rivers Property Management
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<b>6</b> Amount (\$) \$3,000.00	<b>7</b> Payee address; City; State; Zip Code 700 Rio Grande SUITE 200 Austin, TX 78701
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<b>8</b> PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Rent for officeholder Austin apartment for Legislative work
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<b>9</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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Date 04/30/2024	Payee name Twelve Rivers Property Management
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Amount (\$) \$3,000.00	Payee address; City; State; Zip Code 700 Rio Grande SUITE 200 Austin, TX 78701
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PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense	(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Rent for officeholder Austin apartment for Legislative work
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Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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Date 01/30/2024	Payee name Twelve Rivers Property Management
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Amount (\$) \$3,000.00	Payee address; City; State; Zip Code 700 Rio Grande SUITE 200 Austin, TX 78701
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PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense	(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Rent for officeholder Austin apartment for Legislative work
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Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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# 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  
Credit Card Payment

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 Instruction Guide explains how to complete this form.

<b>1</b> Total pages Schedule F1: Sch: 17/22 Rpt: 28/90	<b>2</b> FILER NAME Texans for Charles Schwertner	<b>3</b> Filer ID (Ethics Commission Filers) 00065997
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<b>4</b> Date 01/02/2024	<b>5</b> Payee name Twelve Rivers Property Management
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<b>6</b> Amount (\$) \$3,000.00	<b>7</b> Payee address; City; State; Zip Code 700 Rio Grande SUITE 200 Austin, TX 78701
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<b>8</b> PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Rent for officeholder Austin apartment for Legislative work
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<b>9</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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Date 04/01/2024	Payee name Twelve Rivers Property Management
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Amount (\$) \$3,000.00	Payee address; City; State; Zip Code 700 Rio Grande SUITE 200 Austin, TX 78701
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PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense	(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Rent for officeholder Austin apartment for Legislative work
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Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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Date 05/30/2024	Payee name Twelve Rivers Property Management
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Amount (\$) \$3,000.00	Payee address; City; State; Zip Code 700 Rio Grande SUITE 200 Austin, TX 78701
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PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense	(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Rent for officeholder Austin apartment for Legislative work
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Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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# 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  
Credit Card Payment

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 Instruction Guide explains how to complete this form.

<b>1</b> Total pages Schedule F1: Sch: 18/22 Rpt: 29/90	<b>2</b> FILER NAME Texans for Charles Schwertner	<b>3</b> Filer ID (Ethics Commission Filers) 00065997
<b>4</b> Date 03/01/2024	<b>5</b> Payee name Twelve Rivers Property Management	
<b>6</b> Amount (\$) \$3,000.00	<b>7</b> Payee address; City; State; Zip Code 700 Rio Grande SUITE 200 Austin, TX 78701	
<b>8</b> PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Rent for officeholder Austin apartment for Legislative work
<b>9</b> Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held
Date 01/05/2024	Payee name USAA Visa Credit Card	
Amount (\$) \$5,000.00	Payee address; City; State; Zip Code 10750 McDermott Freeway  San Antonio, TX 78288	
PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Credit Card Payment	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Payment of credit card statement for expenses reported on F4
Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held
Date 05/22/2024	Payee name USAA Visa Credit Card	
Amount (\$) \$2,779.61	Payee address; City; State; Zip Code 10750 McDermott Freeway  San Antonio, TX 78288	
PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Credit Card Payment	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Payment of credit card statement for expenses reported on F4
Complete ONLY if direct expenditure to benefit C/OH	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  
Credit Card Payment

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 Instruction Guide explains how to complete this form.

<b>1</b> Total pages Schedule F1: Sch: 19/22 Rpt: 30/90	<b>2</b> FILER NAME Texans for Charles Schwertner	<b>3</b> Filer ID (Ethics Commission Filers) 00065997
<b>4</b> Date 02/28/2024	<b>5</b> Payee name USAA Visa Credit Card	
<b>6</b> Amount (\$) \$9,660.91	<b>7</b> Payee address; City; State; Zip Code 10750 McDermott Freeway  San Antonio, TX 78288	
<b>8</b> PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Credit Card Payment	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Payment of credit card statement for expenses reported on F4
<b>9</b> Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held
Date 04/17/2024	Payee name USAA Visa Credit Card	
Amount (\$) \$1,450.30	Payee address; City; State; Zip Code 10750 McDermott Freeway  San Antonio, TX 78288	
PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Credit Card Payment	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Payment of credit card statement for expenses reported on F4
Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held
Date 05/02/2024	Payee name USAA Visa Credit Card	
Amount (\$) \$2,171.23	Payee address; City; State; Zip Code 10750 McDermott Freeway  San Antonio, TX 78288	
PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Credit Card Payment	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Payment of credit card statement for expenses reported on F4
Complete ONLY if direct expenditure to benefit C/OH	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  
Credit Card Payment

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 Instruction Guide explains how to complete this form.

<b>1</b> Total pages Schedule F1: Sch: 20/22 Rpt: 31/90	<b>2</b> FILER NAME Texans for Charles Schwertner	<b>3</b> Filer ID (Ethics Commission Filers) 00065997
<b>4</b> Date 01/10/2024	<b>5</b> Payee name USAA Visa Credit Card	
<b>6</b> Amount (\$) \$4,376.69	<b>7</b> Payee address; City; State; Zip Code 10750 McDermott Freeway  San Antonio, TX 78288	
<b>8</b> PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Credit Card Payment	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Payment of credit card statement for expenses reported on F4
<b>9</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held
Date 01/29/2024	Payee name USAA Visa Credit Card	
Amount (\$) \$3,667.20	Payee address; City; State; Zip Code 10750 McDermott Freeway  San Antonio, TX 78288	
PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Credit Card Payment	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Payment of credit card statement for expenses reported on F4
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held
Date 06/04/2024	Payee name USAA Visa Credit Card	
Amount (\$) \$2,788.20	Payee address; City; State; Zip Code 10750 McDermott Freeway  San Antonio, TX 78288	
PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Credit Card Payment	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Payment of credit card statement for expenses reported on F4
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	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  
Credit Card Payment

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 Instruction Guide explains how to complete this form.

<b>1</b>	Total pages Schedule F1: Sch: 21/22 Rpt: 32/90	<b>2</b>	FILER NAME Texans for Charles Schwertner	<b>3</b>	Filer ID (Ethics Commission Filers) 00065997
<b>4</b>	Date 05/10/2024	<b>5</b>	Payee name Vacation Liberty School of Georgetown		
<b>6</b>	Amount (\$) \$250.00	<b>7</b>	Payee address; City; State; Zip Code P.O. Box 1694  Georgetown, TX 78627		
<b>8</b>	PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Donation for Vacation Liberty School in the district.		
<b>9</b>		Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
	Date 04/24/2024		Payee name Villarreal, Faith (Ms.)		
	Amount (\$) \$83.34		Payee address; City; State; Zip Code 5521 Springdale Road Apt 4304 Austin, TX 78723		
	PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Loan Repayment/Reimbursement	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Reimbursement for staff lunch.		
		Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
	Date 02/26/2024		Payee name Walker County Republican Women		
	Amount (\$) \$350.00		Payee address; City; State; Zip Code Post Office Box 7382  Huntsville, TX 77342		
	PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Sponsorship for Walker County Veterans dinner.		
		Complete ONLY if direct expenditure to benefit C/OH	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  
Credit Card Payment

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 Instruction Guide explains how to complete this form.

<b>1</b> Total pages Schedule F1: Sch: 22/22 Rpt: 33/90	<b>2</b> FILER NAME Texans for Charles Schwertner	<b>3</b> Filer ID (Ethics Commission Filers) 00065997	
<b>4</b> Date 05/28/2024	<b>5</b> Payee name Williamson County A&M Club		
<b>6</b> Amount (\$) \$1,000.00	<b>7</b> Payee address; City; State; Zip Code PO Box 1164  Georgetown, TX 78627		
<b>8</b> PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Wilco A&M Foundation Scholarship Fish Fry Donation	
<b>9</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held

# PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

<b>The Instruction Guide explains how to complete this form.</b>		<b>1</b> Total pages Schedule F3: Sch: 1/3 Rpt: 34/90
<b>2</b> FILER NAME Texans for Charles Schwertner		<b>3</b> Filer ID (Ethics Commission Filers) 00065997
<b>4</b> Date 01/02/2024	<b>5</b> Name of person from whom investment is purchased Raymond James Financial Services Advisors, Inc	
	<b>6</b> Address of person from whom investment is purchased; City; State; Zip Code 1905 Loop 332  St. Petersburg, FL 33716	
	<b>7</b> Description of investment Purchased 1,310.500 shares of INVESCO STIT TREASURY PORTFOLIO INSTL CL M/M (TRPXX)	
	<b>8</b> Amount of investment (\$) 1,310.50	
Date 01/18/2024	Name of person from whom investment is purchased Raymond James Financial Services Advisors, Inc	
	Address of person from whom investment is purchased; City; State; Zip Code 1905 Loop 332  St. Petersburg, FL 33716	
	Description of investment Purchased 4,029 shares of ISHARES TR IBONDS DEC25 ETF (IBDQ)	
	Amount of investment (\$) 100,031.61	
Date 01/18/2024	Name of person from whom investment is purchased Raymond James Financial Services Advisors, Inc	
	Address of person from whom investment is purchased; City; State; Zip Code 1905 Loop 332  St. Petersburg, FL 33716	
	Description of investment Purchased 4,008 shares of ISHARES TR IBONDS DEC24 ETF (IBDP)	
	Amount of investment (\$) 99,990.78	
Date 01/18/2024	Name of person from whom investment is purchased Raymond James Financial Services Advisors, Inc	
	Address of person from whom investment is purchased; City; State; Zip Code 1905 Loop 332  St. Petersburg, FL 33716	
	Description of investment Purchased 4,295 shares of ISHARES TR IBONDS 24 TRM HG (IBHD)	
	Amount of investment (\$) 99,927.47	

# PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

<p><b>The Instruction Guide explains how to complete this form.</b></p>		<p><b>1</b> Total pages Schedule F3: Sch: 2/3 Rpt: 35/90</p>
<p><b>2</b> FILER NAME Texans for Charles Schwertner</p>		<p><b>3</b> Filer ID (Ethics Commission Filers) 00065997</p>
<p><b>4</b> Date 01/18/2024</p>	<p><b>5</b> Name of person from whom investment is purchased Raymond James Financial Services Advisors, Inc</p>	
	<p><b>6</b> Address of person from whom investment is purchased; City; State; Zip Code 1905 Loop 332  St. Petersburg, FL 33716</p>	
	<p><b>7</b> Description of investment Purchased 4,288 shares of ISHARES TR IBONDS 25 TRM HG (IBHE)</p>	
	<p><b>8</b> Amount of investment (\$) 99,885.53</p>	
<p>Date 01/23/2024</p>	<p>Name of person from whom investment is purchased Raymond James Financial Services Advisors, Inc</p>	
	<p>Address of person from whom investment is purchased; City; State; Zip Code 1905 Loop 332  St. Petersburg, FL 33716</p>	
	<p>Description of investment Purchased 2,000 shares of INVESCO WILDERHILL CLEAN ENERGY ETF</p>	
	<p>Amount of investment (\$) 45,859.80</p>	
<p>Date 02/01/2024</p>	<p>Name of person from whom investment is purchased Raymond James Financial Services Advisors, Inc</p>	
	<p>Address of person from whom investment is purchased; City; State; Zip Code 1905 Loop 332  St. Petersburg, FL 33716</p>	
	<p>Description of investment Purchased 1560.850 shares of INVESCO STIT TREASURY PORTFOLIO INSTL CL M/M (TRPXX)</p>	
	<p>Amount of investment (\$) 1,560.85</p>	
<p>Date 03/01/2024</p>	<p>Name of person from whom investment is purchased Raymond James Financial Services Advisors, Inc</p>	
	<p>Address of person from whom investment is purchased; City; State; Zip Code 1905 Loop 332  St. Petersburg, FL 33716</p>	
	<p>Description of investment Purchased 1461.62 shares of INVESCO STIT TREASURY PORTFOLIO INSTL CL M/M (TRPXX)</p>	
	<p>Amount of investment (\$) 1,461.62</p>	

# PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

<b>The Instruction Guide explains how to complete this form.</b>		<b>1</b> Total pages Schedule F3: Sch: 3/3 Rpt: 36/90
<b>2</b> FILER NAME Texans for Charles Schwertner		<b>3</b> Filer ID (Ethics Commission Filers) 00065997
<b>4</b> Date 04/08/2024	<b>5</b> Name of person from whom investment is purchased Raymond James Financial Services Advisors, Inc	
	<b>6</b> Address of person from whom investment is purchased; City; State; Zip Code 1905 Loop 332  St. Petersburg, FL 33716	
	<b>7</b> Description of investment Purchased 800000 shares of INVESCO STIT TREASURY PORTFOLIO INSTL CL M/M (TRPXX)	
	<b>8</b> Amount of investment (\$) 800,000.00	
Date 04/11/2024	Name of person from whom investment is purchased Raymond James Financial Services Advisors, Inc	
	Address of person from whom investment is purchased; City; State; Zip Code 1905 Loop 332  St. Petersburg, FL 33716	
	Description of investment Purchased 9456 shares of INVESCO SENIOR LOAN ETF (BKLN)	
	Amount of investment (\$) 199,947.12	
Date 05/15/2024	Name of person from whom investment is purchased Raymond James Financial Services Advisors, Inc	
	Address of person from whom investment is purchased; City; State; Zip Code 1905 Loop 332  St. Petersburg, FL 33716	
	Description of investment Purchased 10,101 shares of INNOVATOR EQUITY DEFINED PROTECTION	
	Amount of investment (\$) 249,859.35	
Date 06/03/2024	Name of person from whom investment is purchased Raymond James Financial Services Advisors, Inc	
	Address of person from whom investment is purchased; City; State; Zip Code 1905 Loop 332  St. Petersburg, FL 33716	
	Description of investment Purchased 5140.23 shares of INVESCO STIT TREASURY PORTFOLIO INSTLCL M/M (TRPXX)	
	Amount of investment (\$) 5,140.23	

# 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 Instruction Guide explains how to complete this form.

<b>1</b> Total pages Schedule F4: Sch: 1/44 Rpt: 37/90	<b>2</b> FILER NAME Texans for Charles Schwertner		<b>3</b> Filer ID (Ethics Commission Filers) 00065997
<b>4</b> CREDIT CARD ISSUER	Name of financial institution USAA		<b>5</b> TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$
<b>6</b> PAYMENT	(a) Amount Charged \$15.89	(b) Date of Charge 01/02/2024	(c) Date(s) Credit Card Issuer Paid 01/05/2024 01/05/2024
<b>7</b> PAYEE	(a) Payee name Hill Country Springs	(b) Payee address; City, State, Zip Code 10019 S I-35 Frontage Rd Austin, TX 78747	
<b>8</b> PURPOSE OF EXPENDITURE <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Water for Capitol office
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense		
<b>9</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
<b>PAYMENT</b>	(a) Amount Charged \$16.23	(b) Date of Charge 01/02/2024	(c) Date(s) Credit Card Issuer Paid 01/05/2024 01/05/2024
<b>PAYEE</b>	(a) Payee name Amazon	(b) Payee address; City, State, Zip Code 410 Terry Ave N Seattle, WA 98109	
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Amazon prime membership for campaign purchases
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense		
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
<b>PAYMENT</b>	(a) Amount Charged \$1,500.00	(b) Date of Charge 01/08/2024	(c) Date(s) Credit Card Issuer Paid 01/10/2024 01/10/2024
<b>PAYEE</b>	(a) Payee name Norfleet Strategies	(b) Payee address; City, State, Zip Code 504 W 12th St Austin, TX 78701	
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Consulting Expense		(b) Description Campaign communications consulting
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense		
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held

# 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 Instruction Guide explains how to complete this form.

<b>1</b> Total pages Schedule F4: Sch: 2/44 Rpt: 38/90	<b>2</b> FILER NAME Texans for Charles Schwertner		<b>3</b> Filer ID (Ethics Commission Filers) 00065997
<b>4</b> CREDIT CARD ISSUER	Name of financial institution see previous		<b>5</b> TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$
<b>6</b> PAYMENT	(a) Amount Charged \$38.84	(b) Date of Charge 01/08/2024	(c) Date(s) Credit Card Issuer Paid 01/10/2024 01/10/2024
<b>7</b> PAYEE	(a) Payee name GoDaddy	(b) Payee address; City, State, Zip Code 2155 E. GoDaddy Way Tempe, AZ 85284	
<b>8</b> PURPOSE OF EXPENDITURE <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Advertising Expense		(b) Description Campaign Website maintenance
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense		
<b>9</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought Office held
<b>PAYMENT</b>	(a) Amount Charged \$2,500.00	(b) Date of Charge 01/08/2024	(c) Date(s) Credit Card Issuer Paid 01/10/2024 01/10/2024
<b>PAYEE</b>	(a) Payee name The Law Offices of Kevin Stewart	(b) Payee address; City, State, Zip Code 4303 Russell Dr Austin, TX 78704	
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Consulting Expense		(b) Description Campaign communications consulting
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense		
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought Office held
<b>PAYMENT</b>	(a) Amount Charged \$12.74	(b) Date of Charge 01/09/2024	(c) Date(s) Credit Card Issuer Paid 01/10/2024 01/10/2024
<b>PAYEE</b>	(a) Payee name ExxonMobil	(b) Payee address; City, State, Zip Code 7500 WEST HWY 29 Liberty Hill, TX 78642	
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Transportation Equipment And Related Expense		(b) Description Fuel for out of district officeholder travel.
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense		
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought Office held

# 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 Instruction Guide explains how to complete this form.

<b>1</b> Total pages Schedule F4: Sch: 3/44 Rpt: 39/90	<b>2</b> FILER NAME Texans for Charles Schwertner		<b>3</b> Filer ID (Ethics Commission Filers) 00065997
<b>4</b> CREDIT CARD ISSUER	Name of financial institution see previous		<b>5</b> TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$
<b>6</b> PAYMENT	(a) Amount Charged \$4.86	(b) Date of Charge 01/09/2024	(c) Date(s) Credit Card Issuer Paid 01/10/2024 01/10/2024
<b>7</b> PAYEE	(a) Payee name ExxonMobil	(b) Payee address; City, State, Zip Code 7500 WEST HWY 29 Liberty Hill, TX 78642	
<b>8</b> PURPOSE OF EXPENDITURE <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Food/Beverage Expense		(b) Description Officeholder beverage while traveling to attend campaign event
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense		
<b>9</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought Office held
<b>PAYMENT</b>	(a) Amount Charged \$306.55	(b) Date of Charge 01/11/2024	(c) Date(s) Credit Card Issuer Paid 01/29/2024 01/29/2024
<b>PAYEE</b>	(a) Payee name Roaring Fork Austin	(b) Payee address; City, State, Zip Code 701 Congress Ave Austin, TX 78701	
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Food/Beverage Expense		(b) Description Meeting with other officeholders to discuss issues
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense		
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought Office held
<b>PAYMENT</b>	(a) Amount Charged \$8.54	(b) Date of Charge 01/12/2024	(c) Date(s) Credit Card Issuer Paid 01/29/2024 01/29/2024
<b>PAYEE</b>	(a) Payee name Amazon	(b) Payee address; City, State, Zip Code 410 Terry Ave N Seattle, WA 98109	
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Capitol Office supplies for officeholder phone.
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense		
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought Office held

# 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 Instruction Guide explains how to complete this form.

<b>1</b>	Total pages Schedule F4: Sch: 4/44 Rpt: 40/90	<b>2</b>	FILER NAME Texans for Charles Schwertner	<b>3</b>	Filer ID (Ethics Commission Filers) 00065997
<b>4</b>	CREDIT CARD ISSUER	Name of financial institution see previous		<b>5</b>	TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$
<b>6</b>	PAYMENT	(a) Amount Charged \$82.26	(b) Date of Charge 01/13/2024	(c) Date(s) Credit Card Issuer Paid 01/29/2024 01/29/2024	
<b>7</b>	PAYEE	(a) Payee name AT&T		(b) Payee address; City, State, Zip Code P.O. Box 5014  Carol Stream, IL 60197	
<b>8</b>	PURPOSE OF EXPENDITURE <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Mobile phone service for campaign/officeholder purposes	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
<b>9</b>	Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held
<b>PAYMENT</b>	(a) Amount Charged \$94.27	(b) Date of Charge 01/16/2024	(c) Date(s) Credit Card Issuer Paid 01/29/2024 01/29/2024		
<b>PAYEE</b>	(a) Payee name Roaring Fork Austin		(b) Payee address; City, State, Zip Code 701 Congress Ave  Austin, TX 78701		
<b>PURPOSE OF EXPENDITURE</b>	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Food/Beverage Expense		(b) Description Meeting with other officeholders to discuss issues	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held	
<b>PAYMENT</b>	(a) Amount Charged \$475.12	(b) Date of Charge 01/16/2024	(c) Date(s) Credit Card Issuer Paid 01/29/2024 01/29/2024		
<b>PAYEE</b>	(a) Payee name Perrys Steak House		(b) Payee address; City, State, Zip Code 114 W 7th St  Austin, TX 78701		
<b>PURPOSE OF EXPENDITURE</b>	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Food/Beverage Expense		(b) Description Meeting with other officeholders to discuss issues	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held	



# 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 Instruction Guide explains how to complete this form.

<b>1</b>	Total pages Schedule F4: Sch: 5/44 Rpt: 41/90	<b>2</b>	FILER NAME Texans for Charles Schwertner	<b>3</b>	Filer ID (Ethics Commission Filers) 00065997
<b>4</b>	CREDIT CARD ISSUER	Name of financial institution see previous		<b>5</b>	TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$
<b>6</b>	PAYMENT	(a) Amount Charged \$24.89	(b) Date of Charge 01/26/2024	(c) Date(s) Credit Card Issuer Paid 01/29/2024 01/29/2024	
<b>7</b>	PAYEE	(a) Payee name Amazon		(b) Payee address; City, State, Zip Code 410 Terry Ave N  Seattle, WA 98109	
<b>8</b>	PURPOSE OF EXPENDITURE <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Capitol Office supplies, keyboard for office	
(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense					
<b>9</b>	Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held
<b>PAYMENT</b>	(a) Amount Charged \$178.96	(b) Date of Charge 01/29/2024	(c) Date(s) Credit Card Issuer Paid 01/29/2024 02/28/2024		
<b>PAYEE</b>	(a) Payee name GoDaddy		(b) Payee address; City, State, Zip Code 2155 E. GoDaddy Way  Tempe, AZ 85284		
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Advertising Expense		(b) Description Campaign Website maintenance		
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense				
<b>9</b>	Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held
<b>PAYMENT</b>	(a) Amount Charged \$217.97	(b) Date of Charge 01/29/2024	(c) Date(s) Credit Card Issuer Paid 01/29/2024 02/28/2024		
<b>PAYEE</b>	(a) Payee name Instacart		(b) Payee address; City, State, Zip Code 50 Beale Street Suite 600 San Francisco, CA 94105		
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Campaign District Office supplies		
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense				
<b>9</b>	Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held

# 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 Instruction Guide explains how to complete this form.

<b>1</b> Total pages Schedule F4: Sch: 6/44 Rpt: 42/90	<b>2</b> FILER NAME Texans for Charles Schwertner		<b>3</b> Filer ID (Ethics Commission Filers) 00065997
<b>4</b> CREDIT CARD ISSUER	Name of financial institution see previous		<b>5</b> TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$
<b>6</b> PAYMENT	(a) Amount Charged \$79.01	(b) Date of Charge 01/30/2024	(c) Date(s) Credit Card Issuer Paid 02/28/2024 02/28/2024
<b>7</b> PAYEE	(a) Payee name Youtube TV	(b) Payee address; City, State, Zip Code 1600 Amphitheatre Pkwy Mountain View, CA 94043	
<b>8</b> PURPOSE OF EXPENDITURE <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description TV for officeholder and office.
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense		
<b>9</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name Office sought Office held		
<b>PAYMENT</b>	(a) Amount Charged \$462.13	(b) Date of Charge 01/30/2024	(c) Date(s) Credit Card Issuer Paid 02/28/2024 02/28/2024
<b>PAYEE</b>	(a) Payee name Toscafino Grill and Bar	(b) Payee address; City, State, Zip Code 3001 Pablo Kisel Blvd Brownsville, TX 78526	
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Food/Beverage Expense		(b) Description Meeting with other officeholders to discuss issues
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense		
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name Office sought Office held		
<b>PAYMENT</b>	(a) Amount Charged \$33.89	(b) Date of Charge 02/01/2024	(c) Date(s) Credit Card Issuer Paid 02/28/2024 02/28/2024
<b>PAYEE</b>	(a) Payee name Hill Country Springs	(b) Payee address; City, State, Zip Code 10019 S I-35 Frontage Rd Austin, TX 78747	
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Water for Capitol office
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense		
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name Office sought Office held		

# 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 Instruction Guide explains how to complete this form.

<b>1</b>	Total pages Schedule F4: Sch: 7/44 Rpt: 43/90	<b>2</b>	FILER NAME Texans for Charles Schwertner	<b>3</b>	Filer ID (Ethics Commission Filers) 00065997
<b>4</b>	CREDIT CARD ISSUER	Name of financial institution see previous		<b>5</b>	TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$
<b>6</b>	PAYMENT	(a) Amount Charged \$163.93	(b) Date of Charge 02/01/2024	(c) Date(s) Credit Card Issuer Paid 02/28/2024 02/28/2024	
<b>7</b>	PAYEE	(a) Payee name Last Stand Brewing		(b) Payee address; City, State, Zip Code 7601 S Congress Ave Building 6 Austin, TX 78745	
<b>8</b>	PURPOSE OF EXPENDITURE <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Food/Beverage Expense		(b) Description Meeting with staff to discuss campaign/ officeholder issues	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
<b>9</b>	Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held
<b>PAYMENT</b>	(a) Amount Charged \$438.33	(b) Date of Charge 02/05/2024	(c) Date(s) Credit Card Issuer Paid 02/28/2024 02/28/2024		
<b>PAYEE</b>	(a) Payee name HEB		(b) Payee address; City, State, Zip Code 2652 LAKE AUSTIN BLVD Austin, TX 78703		
<b>PURPOSE OF EXPENDITURE</b>	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Capitol Office supplies, groceries.	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held	
<b>PAYMENT</b>	(a) Amount Charged \$100.51	(b) Date of Charge 02/06/2024	(c) Date(s) Credit Card Issuer Paid 02/28/2024 02/28/2024		
<b>PAYEE</b>	(a) Payee name Spectrum		(b) Payee address; City, State, Zip Code 12405 Powerscourt Dr Des Peres, MO 63131		
<b>PURPOSE OF EXPENDITURE</b>	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Internet for officeholder Austin apartment	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held	

# 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 Instruction Guide explains how to complete this form.

<b>1</b> Total pages Schedule F4: Sch: 8/44 Rpt: 44/90		<b>2</b> FILER NAME Texans for Charles Schwertner		<b>3</b> Filer ID (Ethics Commission Filers) 00065997	
<b>4</b> CREDIT CARD ISSUER		Name of financial institution see previous		<b>5</b> TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$	
<b>6</b> PAYMENT		(a) Amount Charged \$3,500.00	(b) Date of Charge 02/06/2024	(c) Date(s) Credit Card Issuer Paid 02/28/2024 02/28/2024	
<b>7</b> PAYEE		(a) Payee name Norfleet Strategies		(b) Payee address; City, State, Zip Code 504 W 12th St Austin, TX 78701	
<b>8</b> PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Consulting Expense <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political		(b) Description Campaign communications consulting	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
<b>9</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	
				Office held	
<b>PAYMENT</b>		(a) Amount Charged \$467.87	(b) Date of Charge 02/06/2024	(c) Date(s) Credit Card Issuer Paid 02/28/2024 02/28/2024	
<b>PAYEE</b>		(a) Payee name The Post Oak Hotel		(b) Payee address; City, State, Zip Code 1600 W Loop S Houston, TX 77027	
<b>PURPOSE OF EXPENDITURE</b>		(a) Category (See Categories listed at the top of this schedule) Travel Out of District <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political		(b) Description Hotel room for Capitol staff to attend legislative meeting	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	
				Office held	
<b>PAYMENT</b>		(a) Amount Charged \$408.33	(b) Date of Charge 02/06/2024	(c) Date(s) Credit Card Issuer Paid 02/28/2024 02/28/2024	
<b>PAYEE</b>		(a) Payee name The Post Oak Hotel		(b) Payee address; City, State, Zip Code 1600 W Loop S Houston, TX 77027	
<b>PURPOSE OF EXPENDITURE</b>		(a) Category (See Categories listed at the top of this schedule) Travel Out of District <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political		(b) Description Hotel room for Capitol staff to attend legislative meeting	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	
				Office held	

# 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 Instruction Guide explains how to complete this form.

<b>1</b>	Total pages Schedule F4: Sch: 9/44 Rpt: 45/90	<b>2</b>	FILER NAME Texans for Charles Schwertner	<b>3</b>	Filer ID (Ethics Commission Filers) 00065997
<b>4</b>	CREDIT CARD ISSUER	Name of financial institution see previous		<b>5</b>	TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$
<b>6</b>	PAYMENT	(a) Amount Charged \$408.33	(b) Date of Charge 02/06/2024	(c) Date(s) Credit Card Issuer Paid 02/28/2024 02/28/2024	
<b>7</b>	PAYEE	(a) Payee name The Post Oak Hotel		(b) Payee address; City, State, Zip Code 1600 W Loop S Houston, TX 77027	
<b>8</b>	PURPOSE OF EXPENDITURE <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Travel Out of District		(b) Description Hotel room for Capitol staff to attend legislative meeting	
(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense					
<b>9</b>	Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held
<b>PAYMENT</b>	(a) Amount Charged \$408.33	(b) Date of Charge 02/06/2024	(c) Date(s) Credit Card Issuer Paid 02/28/2024 02/28/2024		
<b>PAYEE</b>	(a) Payee name The Post Oak Hotel	(b) Payee address; City, State, Zip Code 1600 W Loop S Houston, TX 77027			
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Travel Out of District		(b) Description Hotel room for Capitol staff to attend legislative meeting		
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense				
Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held	
<b>PAYMENT</b>	(a) Amount Charged \$12.99	(b) Date of Charge 02/06/2024	(c) Date(s) Credit Card Issuer Paid 02/28/2024 02/28/2024		
<b>PAYEE</b>	(a) Payee name The Post Oak Hotel	(b) Payee address; City, State, Zip Code 1600 W Loop S Houston, TX 77027			
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Travel Out of District		(b) Description Hotel room for Capitol staff to attend legislative meeting		
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense				
Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held	

# 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 Instruction Guide explains how to complete this form.

<b>1</b>	Total pages Schedule F4: Sch: 10/44 Rpt: 46/90	<b>2</b>	FILER NAME Texans for Charles Schwertner	<b>3</b>	Filer ID (Ethics Commission Filers) 00065997
<b>4</b>	CREDIT CARD ISSUER	Name of financial institution see previous		<b>5</b>	TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$
<b>6</b>	PAYMENT	(a) Amount Charged \$12.99	(b) Date of Charge 02/06/2024	(c) Date(s) Credit Card Issuer Paid 02/28/2024 02/28/2024	
<b>7</b>	PAYEE	(a) Payee name The Post Oak Hotel		(b) Payee address; City, State, Zip Code 1600 W Loop S Houston, TX 77027	
<b>8</b>	PURPOSE OF EXPENDITURE <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Travel Out of District		(b) Description Hotel room for Capitol staff to attend legislative meeting	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
<b>9</b>	Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held
<b>PAYMENT</b>	(a) Amount Charged \$108.93	(b) Date of Charge 02/07/2024	(c) Date(s) Credit Card Issuer Paid 02/28/2024 02/28/2024		
<b>PAYEE</b>	(a) Payee name The Post Oak Hotel	(b) Payee address; City, State, Zip Code 1600 W Loop S Houston, TX 77027			
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Food/Beverage Expense		(b) Description Capitol staff meal while traveling to attend officeholder event		
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense		
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held	
<b>PAYMENT</b>	(a) Amount Charged \$51.46	(b) Date of Charge 02/08/2024	(c) Date(s) Credit Card Issuer Paid 02/28/2024 02/28/2024		
<b>PAYEE</b>	(a) Payee name ExxonMobil	(b) Payee address; City, State, Zip Code 7500 WEST HWY 29 Liberty Hill, TX 78642			
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Transportation Equipment And Related Expense		(b) Description Fuel for transportation in Austin, TX for officeholder meeting.		
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense		
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held	

# 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 Instruction Guide explains how to complete this form.

<b>1</b> Total pages Schedule F4: Sch: 11/44 Rpt: 47/90	<b>2</b> FILER NAME Texans for Charles Schwertner		<b>3</b> Filer ID (Ethics Commission Filers) 00065997
<b>4</b> CREDIT CARD ISSUER	Name of financial institution see previous		<b>5</b> TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$
<b>6</b> PAYMENT	(a) Amount Charged \$3.09	(b) Date of Charge 02/08/2024	(c) Date(s) Credit Card Issuer Paid 02/28/2024 02/28/2024
<b>7</b> PAYEE	(a) Payee name ExxonMobil	(b) Payee address; City, State, Zip Code 7500 WEST HWY 29 Liberty Hill, TX 78642	
<b>8</b> PURPOSE OF EXPENDITURE <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Food/Beverage Expense		(b) Description Officeholder beverage while traveling.
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense		
<b>9</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name Office sought Office held		
<b>PAYMENT</b>	(a) Amount Charged \$66.21	(b) Date of Charge 02/12/2024	(c) Date(s) Credit Card Issuer Paid 02/28/2024 02/28/2024
<b>PAYEE</b>	(a) Payee name ExxonMobil	(b) Payee address; City, State, Zip Code 7500 WEST HWY 29 Liberty Hill, TX 78642	
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Transportation Equipment And Related Expense		(b) Description Fuel for transportation in Austin, TX for officeholder meeting.
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense		
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name Office sought Office held		
<b>PAYMENT</b>	(a) Amount Charged \$82.03	(b) Date of Charge 02/13/2024	(c) Date(s) Credit Card Issuer Paid 02/28/2024 02/28/2024
<b>PAYEE</b>	(a) Payee name AT&T	(b) Payee address; City, State, Zip Code P.O. Box 5014 Carol Stream, IL 60197	
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Mobile phone service for campaign/officeholder purposes
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense		
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name Office sought Office held		

# 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 Instruction Guide explains how to complete this form.

<b>1</b> Total pages Schedule F4: Sch: 12/44 Rpt: 48/90	<b>2</b> FILER NAME Texans for Charles Schwertner		<b>3</b> Filer ID (Ethics Commission Filers) 00065997
<b>4</b> CREDIT CARD ISSUER	Name of financial institution see previous		<b>5</b> TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$
<b>6</b> PAYMENT	(a) Amount Charged \$2,126.46	(b) Date of Charge 02/28/2024	(c) Date(s) Credit Card Issuer Paid 02/28/2024 04/17/2024
<b>7</b> PAYEE	(a) Payee name Hobby Lobby	(b) Payee address; City, State, Zip Code 901 S I-35 Frontage Rd Suite 100 Georgetown, TX 78626	
<b>8</b> PURPOSE OF EXPENDITURE <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Gift/Awards/Memorials Expense		(b) Description Framing of Texas Capitol Gift shop photos for constituents.
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense
<b>9</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
<b>PAYMENT</b>	(a) Amount Charged \$79.01	(b) Date of Charge 02/29/2024	(c) Date(s) Credit Card Issuer Paid 04/17/2024 04/17/2024
<b>PAYEE</b>	(a) Payee name Youtube TV	(b) Payee address; City, State, Zip Code 1600 Amphitheatre Pkwy Mountain View, CA 94043	
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description TV for officeholder and office.
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
<b>PAYMENT</b>	(a) Amount Charged \$90.72	(b) Date of Charge 02/29/2024	(c) Date(s) Credit Card Issuer Paid 04/17/2024 04/17/2024
<b>PAYEE</b>	(a) Payee name X (Formerly Twitter)	(b) Payee address; City, State, Zip Code 1355 Market Street Suite 900 San Francisco, CA 94103	
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Advertising Expense		(b) Description Campaign advertisement fee.
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held



# EXPENDITURES MADE BY CREDIT CARD

# SCHEDULE F4

### EXPENDITURE CATEGORIES FOR BOX 10(a)

Advertising Expense	Event Expense	Loan Repayment/Reimbursement	Solicitation/Fundraising Expense
Accounting/Banking	Fees	Office Overhead/Rental Expense	Transportation Equipment & Related Expense
Consulting Expense	Food/Beverage Expense	Polling Expense	Travel in District
Contributions/ Donations Made By - Candidate/Officeholder/Political Committee	Gift/Awards/Memorials Expense	Printing Expense	Travel Out of District
	Legal Services	Salaries/Wages/Contract Labor	OTHER (enter a category not listed above)

The Instruction Guide explains how to complete this form.

<b>1</b> Total pages Schedule F4: Sch: 13/44 Rpt: 49/90	<b>2</b> FILER NAME Texans for Charles Schwertner		<b>3</b> Filer ID (Ethics Commission Filers) 00065997
<b>4</b> CREDIT CARD ISSUER	Name of financial institution see previous		<b>5</b> TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$
<b>6</b> PAYMENT	(a) Amount Charged \$45.39	(b) Date of Charge 03/01/2024	(c) Date(s) Credit Card Issuer Paid 04/17/2024 04/17/2024
<b>7</b> PAYEE	(a) Payee name Hill Country Springs	(b) Payee address; City, State, Zip Code 10019 S I-35 Frontage Rd Austin, TX 78747	
<b>8</b> PURPOSE OF EXPENDITURE <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Water for Capitol office
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense		
<b>9</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
<b>PAYMENT</b>	(a) Amount Charged \$100.51	(b) Date of Charge 03/06/2024	(c) Date(s) Credit Card Issuer Paid 04/17/2024 04/17/2024
<b>PAYEE</b>	(a) Payee name Spectrum	(b) Payee address; City, State, Zip Code 12405 Powerscourt Dr Des Peres, MO 63131	
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Internet for officeholder Austin apartment
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense		
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
<b>PAYMENT</b>	(a) Amount Charged \$1,500.00	(b) Date of Charge 03/06/2024	(c) Date(s) Credit Card Issuer Paid 04/17/2024 04/17/2024
<b>PAYEE</b>	(a) Payee name Norfleet Strategies	(b) Payee address; City, State, Zip Code 504 W 12th St Austin, TX 78701	
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Consulting Expense		(b) Description Campaign communications consulting
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense		
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held

# EXPENDITURES MADE BY CREDIT CARD

# SCHEDULE F4

### EXPENDITURE CATEGORIES FOR BOX 10(a)

Advertising Expense	Event Expense	Loan Repayment/Reimbursement	Solicitation/Fundraising Expense
Accounting/Banking	Fees	Office Overhead/Rental Expense	Transportation Equipment & Related Expense
Consulting Expense	Food/Beverage Expense	Polling Expense	Travel in District
Contributions/ Donations Made By - Candidate/Officeholder/Political Committee	Gift/Awards/Memorials Expense	Printing Expense	Travel Out of District
	Legal Services	Salaries/Wages/Contract Labor	OTHER (enter a category not listed above)

The Instruction Guide explains how to complete this form.

<b>1</b>	Total pages Schedule F4: Sch: 14/44 Rpt: 50/90	<b>2</b>	FILER NAME Texans for Charles Schwertner	<b>3</b>	Filer ID (Ethics Commission Filers) 00065997
<b>4</b>	CREDIT CARD ISSUER	Name of financial institution see previous		<b>5</b>	TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$
<b>6</b>	PAYMENT	(a) Amount Charged \$500.00	(b) Date of Charge 03/07/2024	(c) Date(s) Credit Card Issuer Paid 04/17/2024 04/17/2024	
<b>7</b>	PAYEE	(a) Payee name Las Huellas, Inc.		(b) Payee address; City, State, Zip Code 2940 Hackberry Brownsville, TX 78521	
<b>8</b>	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political Contributions/Donations Made By Candidate/Officeholder/Political Committee		(b) Description Donation to Wildlife Conservation.	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
<b>9</b>	Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held
<b>PAYMENT</b>	(a) Amount Charged \$77.03	(b) Date of Charge 03/13/2024	(c) Date(s) Credit Card Issuer Paid 04/17/2024 04/17/2024		
<b>PAYEE</b>	(a) Payee name AT&T	(b) Payee address; City, State, Zip Code P.O. Box 5014 Carol Stream, IL 60197			
<b>PURPOSE OF EXPENDITURE</b>	(a) Category (See Categories listed at the top of this schedule) <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political Office Overhead/Rental Expense	(b) Description Mobile phone service for campaign/officeholder purposes			
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	Office held
<b>PAYMENT</b>	(a) Amount Charged \$206.28	(b) Date of Charge 03/13/2024	(c) Date(s) Credit Card Issuer Paid 04/17/2024 04/17/2024		
<b>PAYEE</b>	(a) Payee name Knights of Columbus	(b) Payee address; City, State, Zip Code 610 Round Rock West Drive Round Rock, TX 78601			
<b>PURPOSE OF EXPENDITURE</b>	(a) Category (See Categories listed at the top of this schedule) <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political Contributions/Donations Made By Candidate/Officeholder/Political Committee	(b) Description Sponsorship for KC Sporting Clay Tournament			
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	Office held

# 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 Instruction Guide explains how to complete this form.

<b>1</b> Total pages Schedule F4: Sch: 15/44 Rpt: 51/90	<b>2</b> FILER NAME Texans for Charles Schwertner		<b>3</b> Filer ID (Ethics Commission Filers) 00065997
<b>4</b> CREDIT CARD ISSUER	Name of financial institution see previous		<b>5</b> TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$
<b>6</b> PAYMENT	(a) Amount Charged \$32.46	(b) Date of Charge 03/14/2024	(c) Date(s) Credit Card Issuer Paid 04/17/2024 04/17/2024
<b>7</b> PAYEE	(a) Payee name Amazon	(b) Payee address; City, State, Zip Code 410 Terry Ave N  Seattle, WA 98109	
<b>8</b> PURPOSE OF EXPENDITURE <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Capitol Office supplies
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense		
<b>9</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
<b>PAYMENT</b>	(a) Amount Charged \$38.84	(b) Date of Charge 03/14/2024	(c) Date(s) Credit Card Issuer Paid 04/17/2024 04/17/2024
<b>PAYEE</b>	(a) Payee name GoDaddy	(b) Payee address; City, State, Zip Code 2155 E. GoDaddy Way  Tempe, AZ 85284	
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Advertising Expense		(b) Description Campaign Website maintenance
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense		
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
<b>PAYMENT</b>	(a) Amount Charged \$21.57	(b) Date of Charge 03/21/2024	(c) Date(s) Credit Card Issuer Paid 04/17/2024 04/17/2024
<b>PAYEE</b>	(a) Payee name Amazon	(b) Payee address; City, State, Zip Code 410 Terry Ave N  Seattle, WA 98109	
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Office supplies for district office.
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense		
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held

# EXPENDITURES MADE BY CREDIT CARD

# SCHEDULE F4

### EXPENDITURE CATEGORIES FOR BOX 10(a)

Advertising Expense	Event Expense	Loan Repayment/Reimbursement	Solicitation/Fundraising Expense
Accounting/Banking	Fees	Office Overhead/Rental Expense	Transportation Equipment & Related Expense
Consulting Expense	Food/Beverage Expense	Polling Expense	Travel in District
Contributions/ Donations Made By - Candidate/Officeholder/Political Committee	Gift/Awards/Memorials Expense	Printing Expense	Travel Out of District
	Legal Services	Salaries/Wages/Contract Labor	OTHER (enter a category not listed above)

The Instruction Guide explains how to complete this form.

<b>1</b>	Total pages Schedule F4: Sch: 16/44 Rpt: 52/90	<b>2</b>	FILER NAME Texans for Charles Schwertner	<b>3</b>	Filer ID (Ethics Commission Filers) 00065997
<b>4</b>	CREDIT CARD ISSUER	Name of financial institution see previous		<b>5</b>	TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$
<b>6</b>	PAYMENT	(a) Amount Charged \$60.00	(b) Date of Charge 03/23/2024	(c) Date(s) Credit Card Issuer Paid 04/17/2024 04/17/2024	
<b>7</b>	PAYEE	(a) Payee name Edinburg Rotary Club		(b) Payee address; City, State, Zip Code 1903 S Closner Blvd Edinburg, TX 78539	
<b>8</b>	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political Contributions/Donations Made By Candidate/Officeholder/Political Committee		(b) Description Donation for officeholder event.	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
<b>9</b>	Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held
<b>PAYMENT</b>	(a) Amount Charged \$79.01	(b) Date of Charge 03/30/2024	(c) Date(s) Credit Card Issuer Paid 04/17/2024 04/17/2024		
<b>PAYEE</b>	(a) Payee name Youtube TV		(b) Payee address; City, State, Zip Code 1600 Amphitheatre Pkwy Mountain View, CA 94043		
<b>PURPOSE OF EXPENDITURE</b>	(a) Category (See Categories listed at the top of this schedule) <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political Office Overhead/Rental Expense		(b) Description TV for officeholder and office.		
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	Office held
<b>PAYMENT</b>	(a) Amount Charged \$50.15	(b) Date of Charge 04/01/2024	(c) Date(s) Credit Card Issuer Paid 04/17/2024 04/17/2024		
<b>PAYEE</b>	(a) Payee name Hill Country Springs		(b) Payee address; City, State, Zip Code 10019 S I-35 Frontage Rd Austin, TX 78747		
<b>PURPOSE OF EXPENDITURE</b>	(a) Category (See Categories listed at the top of this schedule) <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political Office Overhead/Rental Expense		(b) Description Water for Capitol office		
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	Office held

# EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

### EXPENDITURE CATEGORIES FOR BOX 10(a)

Advertising Expense	Event Expense	Loan Repayment/Reimbursement	Solicitation/Fundraising Expense
Accounting/Banking	Fees	Office Overhead/Rental Expense	Transportation Equipment & Related Expense
Consulting Expense	Food/Beverage Expense	Polling Expense	Travel in District
Contributions/ Donations Made By - Candidate/Officeholder/Political Committee	Gift/Awards/Memorials Expense	Printing Expense	Travel Out of District
	Legal Services	Salaries/Wages/Contract Labor	OTHER (enter a category not listed above)

The Instruction Guide explains how to complete this form.

<b>1</b> Total pages Schedule F4: Sch: 17/44 Rpt: 53/90	<b>2</b> FILER NAME Texans for Charles Schwertner		<b>3</b> Filer ID (Ethics Commission Filers) 00065997
<b>4</b> CREDIT CARD ISSUER	Name of financial institution see previous		<b>5</b> TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$
<b>6</b> PAYMENT	(a) Amount Charged \$155.00	(b) Date of Charge 04/01/2024	(c) Date(s) Credit Card Issuer Paid 04/17/2024 04/17/2024
<b>7</b> PAYEE	(a) Payee name RightSpace Self Storage	(b) Payee address; City, State, Zip Code 7650 TX-29 Georgetown, TX 78628	
<b>8</b> PURPOSE OF EXPENDITURE <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Storage unit for campaign supplies.
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense		
<b>9</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name Office sought Office held		
<b>PAYMENT</b>	(a) Amount Charged \$37.00	(b) Date of Charge 04/01/2024	(c) Date(s) Credit Card Issuer Paid 04/17/2024 04/17/2024
<b>PAYEE</b>	(a) Payee name RightSpace Self Storage	(b) Payee address; City, State, Zip Code 7650 TX-29 Georgetown, TX 78628	
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Storage unit for campaign supplies.
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense		
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name Office sought Office held		
<b>PAYMENT</b>	(a) Amount Charged \$16.24	(b) Date of Charge 04/01/2024	(c) Date(s) Credit Card Issuer Paid 04/17/2024 04/17/2024
<b>PAYEE</b>	(a) Payee name RightSpace Self Storage	(b) Payee address; City, State, Zip Code 7650 TX-29 Georgetown, TX 78628	
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Storage unit for campaign supplies.
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense		
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name Office sought Office held		

# 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 Instruction Guide explains how to complete this form.

<b>1</b>	Total pages Schedule F4: Sch: 18/44 Rpt: 54/90	<b>2</b>	FILER NAME Texans for Charles Schwertner	<b>3</b>	Filer ID (Ethics Commission Filers) 00065997
<b>4</b>	CREDIT CARD ISSUER	Name of financial institution see previous		<b>5</b>	TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$
<b>6</b>	PAYMENT	(a) Amount Charged \$100.51	(b) Date of Charge 04/06/2024	(c) Date(s) Credit Card Issuer Paid 04/17/2024 04/17/2024	
<b>7</b>	PAYEE	(a) Payee name Spectrum		(b) Payee address; City, State, Zip Code 12405 Powerscourt Dr Des Peres, MO 63131	
<b>8</b>	PURPOSE OF EXPENDITURE <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Internet for officeholder Austin apartment	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense	
<b>9</b>	Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held
<b>PAYMENT</b>	(a) Amount Charged \$1,500.00	(b) Date of Charge 04/09/2024	(c) Date(s) Credit Card Issuer Paid 04/17/2024 04/17/2024		
<b>PAYEE</b>	(a) Payee name Norfleet Strategies	(b) Payee address; City, State, Zip Code 504 W 12th St Austin, TX 78701			
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Consulting Expense		(b) Description Campaign communications consulting		
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense		
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held	
<b>PAYMENT</b>	(a) Amount Charged \$1,183.82	(b) Date of Charge 04/15/2024	(c) Date(s) Credit Card Issuer Paid 04/17/2024 04/17/2024		
<b>PAYEE</b>	(a) Payee name Hobby Lobby	(b) Payee address; City, State, Zip Code 901 S I-35 Frontage Rd Suite 100 Georgetown, TX 78626			
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Gift/Awards/Memorials Expense		(b) Description Framing of Texas Capitol Gift shop photos for constituents.		
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense		
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held	

# 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 Instruction Guide explains how to complete this form.

<b>1</b> Total pages Schedule F4: Sch: 19/44 Rpt: 55/90		<b>2</b> FILER NAME Texans for Charles Schwertner		<b>3</b> Filer ID (Ethics Commission Filers) 00065997	
<b>4</b> CREDIT CARD ISSUER		Name of financial institution see previous		<b>5</b> TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$	
<b>6</b> PAYMENT		(a) Amount Charged \$370.20	(b) Date of Charge 04/25/2024	(c) Date(s) Credit Card Issuer Paid 05/02/2024 05/02/2024	
<b>7</b> PAYEE		(a) Payee name HEB		(b) Payee address; City, State, Zip Code 2652 LAKE AUSTIN BLVD Austin, TX 78703	
<b>8</b> PURPOSE OF EXPENDITURE <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Capitol Office supplies	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
<b>9</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	
				Office held	
<b>PAYMENT</b>		(a) Amount Charged \$79.01	(b) Date of Charge 04/30/2024	(c) Date(s) Credit Card Issuer Paid 05/02/2024 05/02/2024	
<b>PAYEE</b>		(a) Payee name Youtube TV		(b) Payee address; City, State, Zip Code 1600 Amphitheatre Pkwy Mountain View, CA 94043	
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description TV for officeholder and office.	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	
				Office held	
<b>PAYMENT</b>		(a) Amount Charged \$63.13	(b) Date of Charge 05/01/2024	(c) Date(s) Credit Card Issuer Paid 05/02/2024 05/02/2024	
<b>PAYEE</b>		(a) Payee name Hill Country Springs		(b) Payee address; City, State, Zip Code 10019 S I-35 Frontage Rd Austin, TX 78747	
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Water for Capitol office	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	
				Office held	

# 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 Instruction Guide explains how to complete this form.

<b>1</b> Total pages Schedule F4: Sch: 20/44 Rpt: 56/90		<b>2</b> FILER NAME Texans for Charles Schwertner		<b>3</b> Filer ID (Ethics Commission Filers) 00065997	
<b>4</b> CREDIT CARD ISSUER		Name of financial institution see previous		<b>5</b> TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$	
<b>6</b> PAYMENT		(a) Amount Charged \$155.00	(b) Date of Charge 05/01/2024	(c) Date(s) Credit Card Issuer Paid 05/02/2024 05/02/2024	
<b>7</b> PAYEE		(a) Payee name RightSpace Self Storage		(b) Payee address; City, State, Zip Code 7650 TX-29 Georgetown, TX 78628	
<b>8</b> PURPOSE OF EXPENDITURE <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Storage unit for campaign supplies.	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
<b>9</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
<b>PAYMENT</b>		(a) Amount Charged \$88.00	(b) Date of Charge 05/01/2024	(c) Date(s) Credit Card Issuer Paid 05/02/2024 05/02/2024	
<b>PAYEE</b>		(a) Payee name RightSpace Self Storage		(b) Payee address; City, State, Zip Code 7650 TX-29 Georgetown, TX 78628	
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Storage unit for campaign supplies.	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
<b>PAYMENT</b>		(a) Amount Charged \$100.51	(b) Date of Charge 05/06/2024	(c) Date(s) Credit Card Issuer Paid 05/22/2024 05/22/2024	
<b>PAYEE</b>		(a) Payee name Spectrum		(b) Payee address; City, State, Zip Code 12405 Powerscourt Dr Des Peres, MO 63131	
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Internet for officeholder Austin apartment	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	



# 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 Instruction Guide explains how to complete this form.

<b>1</b> Total pages Schedule F4: Sch: 21/44 Rpt: 57/90		<b>2</b> FILER NAME Texans for Charles Schwertner		<b>3</b> Filer ID (Ethics Commission Filers) 00065997	
<b>4</b> CREDIT CARD ISSUER		Name of financial institution see previous		<b>5</b> TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$	
<b>6</b> PAYMENT		(a) Amount Charged \$1,500.00	(b) Date of Charge 05/07/2024	(c) Date(s) Credit Card Issuer Paid 05/22/2024 05/22/2024	
<b>7</b> PAYEE		(a) Payee name Norfleet Strategies		(b) Payee address; City, State, Zip Code 504 W 12th St Austin, TX 78701	
<b>8</b> PURPOSE OF EXPENDITURE <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political		(a) Category (See Categories listed at the top of this schedule) Consulting Expense		(b) Description Campaign communications consulting	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
<b>9</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	Office held
<b>PAYMENT</b>		(a) Amount Charged \$37.75	(b) Date of Charge 05/14/2024	(c) Date(s) Credit Card Issuer Paid 05/22/2024 05/22/2024	
<b>PAYEE</b>		(a) Payee name Amazon		(b) Payee address; City, State, Zip Code 410 Terry Ave N Seattle, WA 98109	
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Flag pole for district office.	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	Office held
<b>PAYMENT</b>		(a) Amount Charged \$239.24	(b) Date of Charge 05/15/2024	(c) Date(s) Credit Card Issuer Paid 05/22/2024 05/22/2024	
<b>PAYEE</b>		(a) Payee name Instacart		(b) Payee address; City, State, Zip Code 50 Beale Street Suite 600 San Francisco, CA 94105	
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Office supplies restock for Bryan office.	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	Office held

# 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 Instruction Guide explains how to complete this form.

<b>1</b> Total pages Schedule F4: Sch: 22/44 Rpt: 58/90	<b>2</b> FILER NAME Texans for Charles Schwertner		<b>3</b> Filer ID (Ethics Commission Filers) 00065997
<b>4</b> CREDIT CARD ISSUER	Name of financial institution see previous		<b>5</b> TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$
<b>6</b> PAYMENT	(a) Amount Charged \$696.78	(b) Date of Charge 05/20/2024	(c) Date(s) Credit Card Issuer Paid 05/22/2024 06/04/2024
<b>7</b> PAYEE	(a) Payee name Amazon	(b) Payee address; City, State, Zip Code 410 Terry Ave N  Seattle, WA 98109	
<b>8</b> PURPOSE OF EXPENDITURE <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Ice maker for capitol office.
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense		
<b>9</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name Office sought Office held		
<b>PAYMENT</b>	(a) Amount Charged \$79.01	(b) Date of Charge 05/30/2024	(c) Date(s) Credit Card Issuer Paid 06/04/2024 06/04/2024
<b>PAYEE</b>	(a) Payee name Youtube TV	(b) Payee address; City, State, Zip Code 1600 Amphitheatre Pkwy  Mountain View, CA 94043	
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description TV for officeholder and office.
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense		
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name Office sought Office held		
<b>PAYMENT</b>	(a) Amount Charged \$155.00	(b) Date of Charge 06/01/2024	(c) Date(s) Credit Card Issuer Paid 06/04/2024 06/04/2024
<b>PAYEE</b>	(a) Payee name RightSpace Self Storage	(b) Payee address; City, State, Zip Code 7650 TX-29  Georgetown, TX 78628	
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Storage unit for campaign supplies.
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense		
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name Office sought Office held		

# 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 Instruction Guide explains how to complete this form.

<b>1</b>	Total pages Schedule F4: Sch: 23/44 Rpt: 59/90	<b>2</b>	FILER NAME Texans for Charles Schwertner	<b>3</b>	Filer ID (Ethics Commission Filers) 00065997
<b>4</b>	CREDIT CARD ISSUER	Name of financial institution see previous		<b>5</b>	TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$
<b>6</b>	PAYMENT	(a) Amount Charged \$100.00	(b) Date of Charge 06/01/2024	(c) Date(s) Credit Card Issuer Paid 06/04/2024 06/04/2024	
<b>7</b>	PAYEE	(a) Payee name RightSpace Self Storage		(b) Payee address; City, State, Zip Code 7650 TX-29  Georgetown, TX 78628	
<b>8</b>	PURPOSE OF EXPENDITURE  <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Storage unit for campaign supplies.	
(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense					
<b>9</b>	Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held
<b>PAYMENT</b>	(a) Amount Charged \$16.23	(b) Date of Charge 06/02/2024	(c) Date(s) Credit Card Issuer Paid 06/04/2024 06/04/2024		
<b>PAYEE</b>	(a) Payee name Amazon		(b) Payee address; City, State, Zip Code 410 Terry Ave N  Seattle, WA 98109		
<b>PURPOSE OF EXPENDITURE</b>  <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Amazon prime membership for campaign purchases		
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense				
Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held	
<b>PAYMENT</b>	(a) Amount Charged \$16.23	(b) Date of Charge 06/02/2024	(c) Date(s) Credit Card Issuer Paid 06/04/2024 06/04/2024		
<b>PAYEE</b>	(a) Payee name Amazon		(b) Payee address; City, State, Zip Code 410 Terry Ave N  Seattle, WA 98109		
<b>PURPOSE OF EXPENDITURE</b>  <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Amazon prime membership for campaign purchases		
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense				
Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held	

# 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 Instruction Guide explains how to complete this form.

<b>1</b>	Total pages Schedule F4: Sch: 24/44 Rpt: 60/90	<b>2</b>	FILER NAME Texans for Charles Schwertner	<b>3</b>	Filer ID (Ethics Commission Filers) 00065997
<b>4</b>	CREDIT CARD ISSUER	Name of financial institution see previous		<b>5</b>	TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$
<b>6</b>	PAYMENT	(a) Amount Charged \$393.94	(b) Date of Charge 02/08/2024	(c) Date(s) Credit Card Issuer Paid 02/28/2024 02/28/2024	
<b>7</b>	PAYEE	(a) Payee name Alonti Catering		(b) Payee address; City, State, Zip Code 12001 Burnet Rd Austin, TX 78754	
<b>8</b>	PURPOSE OF EXPENDITURE <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Food/Beverage Expense		(b) Description Capitol staff meal while traveling to attend officeholder event	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
<b>9</b>	Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held
<b>6</b>	PAYMENT	(a) Amount Charged \$41.95	(b) Date of Charge 02/05/2024	(c) Date(s) Credit Card Issuer Paid 02/28/2024 02/28/2024	
<b>7</b>	PAYEE	(a) Payee name Bucee's		(b) Payee address; City, State, Zip Code 1700 State Hwy 71 East Bastrop, TX 78602	
<b>8</b>	PURPOSE OF EXPENDITURE <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Transportation Equipment And Related Expense		(b) Description Fuel for out of district conference for officeholder meeting.	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
		Candidate/Officeholder name		Office sought	Office held
<b>6</b>	PAYMENT	(a) Amount Charged \$13.65	(b) Date of Charge 02/05/2024	(c) Date(s) Credit Card Issuer Paid 02/28/2024 02/28/2024	
<b>7</b>	PAYEE	(a) Payee name Bucee's		(b) Payee address; City, State, Zip Code 1700 State Hwy 71 East Bastrop, TX 78602	
<b>8</b>	PURPOSE OF EXPENDITURE <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Food/Beverage Expense		(b) Description Officeholder beverage while traveling to attend campaign event	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
		Candidate/Officeholder name		Office sought	Office held

# 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 Instruction Guide explains how to complete this form.

<b>1</b> Total pages Schedule F4: Sch: 25/44 Rpt: 61/90		<b>2</b> FILER NAME Texans for Charles Schwertner		<b>3</b> Filer ID (Ethics Commission Filers) 00065997	
<b>4</b> CREDIT CARD ISSUER		Name of financial institution see previous		<b>5</b> TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$	
<b>6</b> PAYMENT		(a) Amount Charged \$47.97	(b) Date of Charge 02/06/2024	(c) Date(s) Credit Card Issuer Paid 02/28/2024 02/28/2024	
<b>7</b> PAYEE		(a) Payee name Bucee's		(b) Payee address; City, State, Zip Code 1700 State Hwy 71 East Bastrop, TX 78602	
<b>8</b> PURPOSE OF EXPENDITURE <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment And Related Expense		(b) Description Fuel for out of district conference for officeholder meeting.	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
<b>9</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	
		Office held			
<b>PAYMENT</b>		(a) Amount Charged \$26.01	(b) Date of Charge 02/06/2024	(c) Date(s) Credit Card Issuer Paid 02/28/2024 02/28/2024	
<b>PAYEE</b>		(a) Payee name Bucee's		(b) Payee address; City, State, Zip Code 1700 State Hwy 71 East Bastrop, TX 78602	
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political		(a) Category (See Categories listed at the top of this schedule) Food/Beverage Expense		(b) Description Officeholder beverage while traveling to attend campaign event	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	
		Office held			
<b>PAYMENT</b>		(a) Amount Charged \$61.18	(b) Date of Charge 02/04/2024	(c) Date(s) Credit Card Issuer Paid 02/28/2024 02/28/2024	
<b>PAYEE</b>		(a) Payee name Chevron		(b) Payee address; City, State, Zip Code 3735 N Interstate Hwy 35 Austin, TX 78723	
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment And Related Expense		(b) Description Fuel in Austin, TX for officeholder meeting.	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	
		Office held			

# 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 Instruction Guide explains how to complete this form.

<b>1</b>	Total pages Schedule F4: Sch: 26/44 Rpt: 62/90	<b>2</b> FILER NAME Texans for Charles Schwertner	<b>3</b> Filer ID (Ethics Commission Filers) 00065997
<b>4</b> CREDIT CARD ISSUER	Name of financial institution see previous		<b>5</b> TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$
<b>6</b> PAYMENT	(a) Amount Charged \$36.54	(b) Date of Charge 02/04/2024	(c) Date(s) Credit Card Issuer Paid 02/28/2024 02/28/2024
<b>7</b> PAYEE	(a) Payee name Chevron	(b) Payee address; City, State, Zip Code 3735 N Interstate Hwy 35 Austin, TX 78723	
<b>8</b> PURPOSE OF EXPENDITURE <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Transportation Equipment And Related Expense		(b) Description Transportation in Austin, TX for officeholder meeting.
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense		
<b>9</b> Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name Office sought Office held		
<b>PAYMENT</b>	(a) Amount Charged \$72.00	(b) Date of Charge 03/26/2024	(c) Date(s) Credit Card Issuer Paid 04/17/2024 04/17/2024
<b>PAYEE</b>	(a) Payee name ChickfilA	(b) Payee address; City, State, Zip Code 503 W Martin Luther King Jr Blvd Austin, TX 78701	
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Food/Beverage Expense		(b) Description Meeting with Capitol staff to discuss legislative business
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense		
Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name Office sought Office held		
<b>PAYMENT</b>	(a) Amount Charged \$85.50	(b) Date of Charge 04/05/2024	(c) Date(s) Credit Card Issuer Paid 04/17/2024 04/17/2024
<b>PAYEE</b>	(a) Payee name Cimarron Hills Golf	(b) Payee address; City, State, Zip Code 200 W Cimarron Hills Trail Georgetown, TX 78628	
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Food/Beverage Expense		(b) Description Lunch with staff to discuss campaign.
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense		
Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name Office sought Office held		

# EXPENDITURES MADE BY CREDIT CARD

# SCHEDULE F4

### EXPENDITURE CATEGORIES FOR BOX 10(a)

Advertising Expense	Event Expense	Loan Repayment/Reimbursement	Solicitation/Fundraising Expense
Accounting/Banking	Fees	Office Overhead/Rental Expense	Transportation Equipment & Related Expense
Consulting Expense	Food/Beverage Expense	Polling Expense	Travel in District
Contributions/ Donations Made By - Candidate/Officeholder/Political Committee	Gift/Awards/Memorials Expense	Printing Expense	Travel Out of District
	Legal Services	Salaries/Wages/Contract Labor	OTHER (enter a category not listed above)

The Instruction Guide explains how to complete this form.

<b>1</b>	Total pages Schedule F4: Sch: 27/44 Rpt: 63/90	<b>2</b>	FILER NAME Texans for Charles Schwertner	<b>3</b>	Filer ID (Ethics Commission Filers) 00065997
<b>4</b>	<b>CREDIT CARD ISSUER</b>	Name of financial institution see previous		<b>5</b>	TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$
<b>6</b>	<b>PAYMENT</b>	(a) Amount Charged \$146.49	(b) Date of Charge 05/01/2024	(c) Date(s) Credit Card Issuer Paid 05/02/2024 05/02/2024	
<b>7</b>	<b>PAYEE</b>	(a) Payee name City Post Chophouse		(b) Payee address; City, State, Zip Code 113 E 8th St  Georgetown, TX 78628	
<b>8</b>	<b>PURPOSE OF EXPENDITURE</b>	(a) Category (See Categories listed at the top of this schedule) Food/Beverage Expense  <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political		(b) Description Meeting in-district with staff to discuss campaign.	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
<b>9</b>	Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held
<b>PAYMENT</b>	(a) Amount Charged \$188.90	(b) Date of Charge 05/22/2024	(c) Date(s) Credit Card Issuer Paid 06/04/2024 06/04/2024		
<b>PAYEE</b>	(a) Payee name DoorDash		(b) Payee address; City, State, Zip Code 303 2ND ST SUITE 800 SOUTH ST TOWER SAN FRANCISCO, CA 94107		
<b>PURPOSE OF EXPENDITURE</b>	(a) Category (See Categories listed at the top of this schedule) Food/Beverage Expense  <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political		(b) Description Meeting with Capitol staff to discuss legislative business		
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	Office held
<b>PAYMENT</b>	(a) Amount Charged \$100.00	(b) Date of Charge 03/23/2024	(c) Date(s) Credit Card Issuer Paid 04/17/2024 04/17/2024		
<b>PAYEE</b>	(a) Payee name Edinburg Rotary Club		(b) Payee address; City, State, Zip Code 1903 S Closner Blvd  Edinburg, TX 78539		
<b>PURPOSE OF EXPENDITURE</b>	(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee  <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political		(b) Description Donation for officeholder event.		
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	Office held

# 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 Instruction Guide explains how to complete this form.

<b>1</b> Total pages Schedule F4: Sch: 28/44 Rpt: 64/90		<b>2</b> FILER NAME Texans for Charles Schwertner		<b>3</b> Filer ID (Ethics Commission Filers) 00065997
<b>4</b> CREDIT CARD ISSUER	Name of financial institution see previous		<b>5</b> TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD	\$
<b>6</b> PAYMENT	(a) Amount Charged \$18.19	(b) Date of Charge 05/28/2024	(c) Date(s) Credit Card Issuer Paid 06/04/2024 06/04/2024	
<b>7</b> PAYEE	(a) Payee name El Arroyo		(b) Payee address; City, State, Zip Code 1624 W 5th St Austin, TX 78703	
<b>8</b> PURPOSE OF EXPENDITURE <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Food/Beverage Expense		(b) Description Meeting with Capitol staff to discuss legislative business	
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
<b>9</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held
<b>PAYMENT</b>	(a) Amount Charged \$37.52	(b) Date of Charge 05/16/2024	(c) Date(s) Credit Card Issuer Paid 05/22/2024 05/22/2024	
<b>PAYEE</b>	(a) Payee name Flag.com		(b) Payee address; City, State, Zip Code PO Box 757 Brookshire, TX 77423	
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Flags for district office.	
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held
<b>PAYMENT</b>	(a) Amount Charged \$137.65	(b) Date of Charge 03/20/2024	(c) Date(s) Credit Card Issuer Paid 04/17/2024 04/17/2024	
<b>PAYEE</b>	(a) Payee name Foodheads		(b) Payee address; City, State, Zip Code 616 W 34th St Austin, TX 78705	
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Food/Beverage Expense		(b) Description Meeting with Capitol staff to discuss legislative business	
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held



# 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 Instruction Guide explains how to complete this form.

<b>1</b>	Total pages Schedule F4: Sch: 29/44 Rpt: 65/90	<b>2</b>	FILER NAME Texans for Charles Schwertner	<b>3</b>	Filer ID (Ethics Commission Filers) 00065997
<b>4</b>	CREDIT CARD ISSUER	Name of financial institution see previous		<b>5</b>	TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$
<b>6</b>	PAYMENT	(a) Amount Charged \$2.12	(b) Date of Charge 01/15/2024	(c) Date(s) Credit Card Issuer Paid 01/29/2024 01/29/2024	
<b>7</b>	PAYEE	(a) Payee name Google Drive		(b) Payee address; City, State, Zip Code 1600 Amphitheatre Parkway Mountain View, CA 94043	
<b>8</b>	PURPOSE OF EXPENDITURE <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Online data storage services for campaign	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
<b>9</b>	Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held
<b>PAYMENT</b>	(a) Amount Charged \$2.12	(b) Date of Charge 02/15/2024	(c) Date(s) Credit Card Issuer Paid 02/28/2024 02/28/2024		
<b>PAYEE</b>	(a) Payee name Google Drive		(b) Payee address; City, State, Zip Code 1600 Amphitheatre Parkway Mountain View, CA 94043		
<b>PURPOSE OF EXPENDITURE</b>	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Online data storage services for campaign	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held	
<b>PAYMENT</b>	(a) Amount Charged \$2.12	(b) Date of Charge 03/16/2024	(c) Date(s) Credit Card Issuer Paid 04/17/2024 04/17/2024		
<b>PAYEE</b>	(a) Payee name Google Drive		(b) Payee address; City, State, Zip Code 1600 Amphitheatre Parkway Mountain View, CA 94043		
<b>PURPOSE OF EXPENDITURE</b>	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Online data storage services for campaign	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held	

# 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 Instruction Guide explains how to complete this form.

<b>1</b> Total pages Schedule F4: Sch: 30/44 Rpt: 66/90		<b>2</b> FILER NAME Texans for Charles Schwertner		<b>3</b> Filer ID (Ethics Commission Filers) 00065997	
<b>4</b> CREDIT CARD ISSUER		Name of financial institution see previous		<b>5</b> TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$	
<b>6</b> PAYMENT		(a) Amount Charged \$2.12	(b) Date of Charge 04/16/2024	(c) Date(s) Credit Card Issuer Paid 04/17/2024 04/17/2024	
<b>7</b> PAYEE		(a) Payee name Google Drive		(b) Payee address; City, State, Zip Code 1600 Amphitheatre Parkway Mountain View, CA 94043	
<b>8</b> PURPOSE OF EXPENDITURE <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Online data storage services for campaign	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
<b>9</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
<b>PAYMENT</b>		(a) Amount Charged \$2.12	(b) Date of Charge 05/16/2024	(c) Date(s) Credit Card Issuer Paid 05/22/2024 05/22/2024	
<b>PAYEE</b>		(a) Payee name Google Drive		(b) Payee address; City, State, Zip Code 1600 Amphitheatre Parkway Mountain View, CA 94043	
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Online data storage services for campaign	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
<b>PAYMENT</b>		(a) Amount Charged \$153.50	(b) Date of Charge 04/28/2024	(c) Date(s) Credit Card Issuer Paid 05/02/2024 05/02/2024	
<b>PAYEE</b>		(a) Payee name Grammarly.com		(b) Payee address; City, State, Zip Code 548 Market Street #35410 San Francisco, CA 94104	
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Software for officeholder computer.	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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 Instruction Guide explains how to complete this form.

<b>1</b>	Total pages Schedule F4: Sch: 31/44 Rpt: 67/90	<b>2</b>	FILER NAME Texans for Charles Schwertner	<b>3</b>	Filer ID (Ethics Commission Filers) 00065997
<b>4</b>	CREDIT CARD ISSUER	Name of financial institution see previous		<b>5</b>	TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$
<b>6</b>	PAYMENT	(a) Amount Charged \$17.07	(b) Date of Charge 02/05/2024	(c) Date(s) Credit Card Issuer Paid 02/28/2024 02/28/2024	
<b>7</b>	PAYEE	(a) Payee name Jersey Mike's Subs		(b) Payee address; City, State, Zip Code 904 W. University Ave Bldg. A Unit 105 Georgetown, TX 78726	
<b>8</b>	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Food/Beverage Expense <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political		(b) Description Officeholder meal while traveling to attend campaign event	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
<b>9</b>	Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held
<b>PAYMENT</b>	(a) Amount Charged \$97.39	(b) Date of Charge 04/23/2024	(c) Date(s) Credit Card Issuer Paid 05/02/2024 05/02/2024		
<b>PAYEE</b>	(a) Payee name Jimmy John's	(b) Payee address; City, State, Zip Code 401 A W Holcombe Blvd Houston, TX 77021			
<b>PURPOSE OF EXPENDITURE</b>	(a) Category (See Categories listed at the top of this schedule) Food/Beverage Expense <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(b) Description Meeting with staff to discuss campaign/officeholder issues			
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	Office held
<b>PAYMENT</b>	(a) Amount Charged \$117.61	(b) Date of Charge 01/22/2024	(c) Date(s) Credit Card Issuer Paid 01/29/2024 01/29/2024		
<b>PAYEE</b>	(a) Payee name La Cocina De Consuelo	(b) Payee address; City, State, Zip Code 4516 Burnet Rd Austin, TX 78756			
<b>PURPOSE OF EXPENDITURE</b>	(a) Category (See Categories listed at the top of this schedule) Food/Beverage Expense <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(b) Description Meeting with staff to discuss campaign/officeholder issues			
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	Office held

# 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 Instruction Guide explains how to complete this form.

<b>1</b> Total pages Schedule F4: Sch: 32/44 Rpt: 68/90		<b>2</b> FILER NAME Texans for Charles Schwertner		<b>3</b> Filer ID (Ethics Commission Filers) 00065997	
<b>4</b> CREDIT CARD ISSUER		Name of financial institution see previous		<b>5</b> TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$	
<b>6</b> PAYMENT		(a) Amount Charged \$7.58	(b) Date of Charge 02/13/2024	(c) Date(s) Credit Card Issuer Paid 02/28/2024 02/28/2024	
<b>7</b> PAYEE		(a) Payee name Marriott Hotel		(b) Payee address; City, State, Zip Code 304 E Cesar Chavez St Austin, TX 78701	
<b>8</b> PURPOSE OF EXPENDITURE <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political		(a) Category (See Categories listed at the top of this schedule) Fees		(b) Description Parking fee for officeholder speaking event.	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
<b>9</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	Office held
<b>PAYMENT</b>		(a) Amount Charged \$17.25	(b) Date of Charge 02/13/2024	(c) Date(s) Credit Card Issuer Paid 02/28/2024 02/28/2024	
<b>PAYEE</b>		(a) Payee name Mesquite Creek Outfitters		(b) Payee address; City, State, Zip Code 704 S Austin Ave Georgetown, TX 78726	
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political		(a) Category (See Categories listed at the top of this schedule) Food/Beverage Expense		(b) Description Food for campaign fundraiser	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	Office held
<b>PAYMENT</b>		(a) Amount Charged \$57.68	(b) Date of Charge 04/01/2024	(c) Date(s) Credit Card Issuer Paid 04/17/2024 04/17/2024	
<b>PAYEE</b>		(a) Payee name Office Depot		(b) Payee address; City, State, Zip Code 1013 W University Ave Georgetown, TX 78628	
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Office supplies for district office.	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	Office held

# 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 Instruction Guide explains how to complete this form.

<b>1</b>	Total pages Schedule F4: Sch: 33/44 Rpt: 69/90	<b>2</b>	FILER NAME Texans for Charles Schwertner	<b>3</b>	Filer ID (Ethics Commission Filers) 00065997
<b>4</b>	CREDIT CARD ISSUER	Name of financial institution see previous		<b>5</b>	TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$
<b>6</b>	PAYMENT	(a) Amount Charged \$6.48	(b) Date of Charge 02/14/2024	(c) Date(s) Credit Card Issuer Paid 02/28/2024 02/28/2024	
<b>7</b>	PAYEE	(a) Payee name Peacock TV		(b) Payee address; City, State, Zip Code 30 Rockefeller Plaza New York, NY 10112	
<b>8</b>	PURPOSE OF EXPENDITURE <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description TV officeholder and staff in-district.	
(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense					
<b>9</b>	Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held
<b>PAYMENT</b>	(a) Amount Charged \$6.48	(b) Date of Charge 04/14/2024	(c) Date(s) Credit Card Issuer Paid 04/17/2024 04/17/2024		
<b>PAYEE</b>	(a) Payee name Peacock TV		(b) Payee address; City, State, Zip Code 30 Rockefeller Plaza New York, NY 10112		
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description TV officeholder and staff in-district.		
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense				
<b>Complete ONLY if direct expenditure to benefit C/OH</b>	Candidate/Officeholder name		Office sought	Office held	
<b>PAYMENT</b>	(a) Amount Charged \$6.48	(b) Date of Charge 05/14/2024	(c) Date(s) Credit Card Issuer Paid 05/22/2024 05/22/2024		
<b>PAYEE</b>	(a) Payee name Peacock TV		(b) Payee address; City, State, Zip Code 30 Rockefeller Plaza New York, NY 10112		
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description TV officeholder and staff in-district.		
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense				
<b>Complete ONLY if direct expenditure to benefit C/OH</b>	Candidate/Officeholder name		Office sought	Office held	

# 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 Instruction Guide explains how to complete this form.

<b>1</b>	Total pages Schedule F4: Sch: 34/44 Rpt: 70/90	<b>2</b>	FILER NAME Texans for Charles Schwertner	<b>3</b>	Filer ID (Ethics Commission Filers) 00065997
<b>4</b>	CREDIT CARD ISSUER	Name of financial institution see previous		<b>5</b>	TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$
<b>6</b>	PAYMENT	(a) Amount Charged \$17.00	(b) Date of Charge 04/04/2024	(c) Date(s) Credit Card Issuer Paid 04/17/2024 04/17/2024	
<b>7</b>	PAYEE	(a) Payee name Secure Austin		(b) Payee address; City, State, Zip Code 405 Colorado Garage Austin, TX 78701	
<b>8</b>	PURPOSE OF EXPENDITURE <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Fees		(b) Description Parking for officeholder meeting	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
<b>9</b>	Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held
<b>PAYMENT</b>	(a) Amount Charged \$21.00	(b) Date of Charge 02/09/2024	(c) Date(s) Credit Card Issuer Paid 02/28/2024 02/28/2024		
<b>PAYEE</b>	(a) Payee name Sheraton Hotel	(b) Payee address; City, State, Zip Code 1101 Woodlawn Ave Georgetown, TX 78628			
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Fees		(b) Description Parking fee for Officeholder.		
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense		
Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held	
<b>PAYMENT</b>	(a) Amount Charged \$10.00	(b) Date of Charge 02/09/2024	(c) Date(s) Credit Card Issuer Paid 02/28/2024 02/28/2024		
<b>PAYEE</b>	(a) Payee name Sheraton Hotel	(b) Payee address; City, State, Zip Code 1101 Woodlawn Ave Georgetown, TX 78628			
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Fees		(b) Description Parking fee for Officeholder.		
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense		
Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held	

# 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 Instruction Guide explains how to complete this form.

<b>1</b> Total pages Schedule F4: Sch: 35/44 Rpt: 71/90	<b>2</b> FILER NAME Texans for Charles Schwertner		<b>3</b> Filer ID (Ethics Commission Filers) 00065997
<b>4</b> CREDIT CARD ISSUER	Name of financial institution see previous		<b>5</b> TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$
<b>6</b> PAYMENT	(a) Amount Charged \$64.04	(b) Date of Charge 01/16/2024	(c) Date(s) Credit Card Issuer Paid 01/29/2024 01/29/2024
<b>7</b> PAYEE	(a) Payee name Georgetown	(b) Payee address; City, State, Zip Code 1006 Leander Rd Georgetown, TX 78628	
<b>8</b> PURPOSE OF EXPENDITURE <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Transportation Equipment And Related Expense		(b) Description Fuel for out of district officeholder travel.
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense		
<b>9</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought Office held
<b>PAYMENT</b>	(a) Amount Charged \$49.36	(b) Date of Charge 01/09/2024	(c) Date(s) Credit Card Issuer Paid 01/10/2024 01/10/2024
<b>PAYEE</b>	(a) Payee name Sunoco	(b) Payee address; City, State, Zip Code 2218 E MAIN ST HWY84 GATESVILLE, TX 76528	
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Transportation Equipment And Related Expense		(b) Description Fuel for out of district officeholder travel.
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense		
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought Office held
<b>PAYMENT</b>	(a) Amount Charged \$25.33	(b) Date of Charge 02/21/2024	(c) Date(s) Credit Card Issuer Paid 02/28/2024 02/28/2024
<b>PAYEE</b>	(a) Payee name Sweetwaters Coffee & Austin	(b) Payee address; City, State, Zip Code 316 W 12th St Austin, TX 78701	
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Food/Beverage Expense		(b) Description Staff beverage while traveling to attend meeting with office holder.
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense		
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought Office held

# 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 Instruction Guide explains how to complete this form.

<b>1</b>	Total pages Schedule F4: Sch: 36/44 Rpt: 72/90	<b>2</b>	FILER NAME Texans for Charles Schwertner	<b>3</b>	Filer ID (Ethics Commission Filers) 00065997
<b>4</b>	CREDIT CARD ISSUER	Name of financial institution see previous		<b>5</b>	TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$
<b>6</b>	PAYMENT	(a) Amount Charged \$59.51	(b) Date of Charge 02/12/2024	(c) Date(s) Credit Card Issuer Paid 02/28/2024 02/28/2024	
<b>7</b>	PAYEE	(a) Payee name ThunderCloud Subs		(b) Payee address; City, State, Zip Code 903 W 12th St Austin, TX 78701	
<b>8</b>	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Food/Beverage Expense <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political		(b) Description Meeting with staff to discuss campaign/ officeholder issues	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
<b>9</b>	Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held
<b>PAYMENT</b>	(a) Amount Charged \$13.09	(b) Date of Charge 05/29/2024	(c) Date(s) Credit Card Issuer Paid 06/04/2024 06/04/2024		
<b>PAYEE</b>	(a) Payee name Uber Technologies, Inc	(b) Payee address; City, State, Zip Code 1515 Third Street San Francisco, TX 94158			
<b>PURPOSE OF EXPENDITURE</b>	(a) Category (See Categories listed at the top of this schedule) Transportation Equipment And Related Expense <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(b) Description Transportation in Austin, TX for senate state affairs hearing.			
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	Office held
<b>PAYMENT</b>	(a) Amount Charged \$45.51	(b) Date of Charge 01/10/2024	(c) Date(s) Credit Card Issuer Paid 01/29/2024 01/29/2024		
<b>PAYEE</b>	(a) Payee name Walgreens	(b) Payee address; City, State, Zip Code 5317 WILLIAMS DR Georgetown, TX 78633			
<b>PURPOSE OF EXPENDITURE</b>	(a) Category (See Categories listed at the top of this schedule) Food/Beverage Expense <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(b) Description Meeting with staff to discuss campaign/ officeholder issues			
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	Office held



# 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 Instruction Guide explains how to complete this form.

<b>1</b>	Total pages Schedule F4: Sch: 37/44 Rpt: 73/90	<b>2</b>	FILER NAME Texans for Charles Schwertner	<b>3</b>	Filer ID (Ethics Commission Filers) 00065997
<b>4</b>	CREDIT CARD ISSUER	Name of financial institution see previous		<b>5</b>	TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$
<b>6</b>	PAYMENT	(a) Amount Charged \$38.63	(b) Date of Charge 02/04/2024	(c) Date(s) Credit Card Issuer Paid 02/28/2024 02/28/2024	
<b>7</b>	PAYEE	(a) Payee name Walgreens		(b) Payee address; City, State, Zip Code 5317 WILLIAMS DR  Georgetown, TX 78633	
<b>8</b>	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Food/Beverage Expense  <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political		(b) Description Meeting with staff to discuss campaign/ officeholder issues	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
<b>9</b>	Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held
<b>6</b>	PAYMENT	(a) Amount Charged \$44.39	(b) Date of Charge 02/14/2024	(c) Date(s) Credit Card Issuer Paid 02/28/2024 02/28/2024	
<b>7</b>	PAYEE	(a) Payee name Walgreens		(b) Payee address; City, State, Zip Code 5317 WILLIAMS DR  Georgetown, TX 78633	
<b>8</b>	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Food/Beverage Expense  <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political		(b) Description Meeting with staff to discuss campaign/ officeholder issues	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
		Candidate/Officeholder name		Office sought	Office held
<b>6</b>	PAYMENT	(a) Amount Charged \$17.30	(b) Date of Charge 05/28/2024	(c) Date(s) Credit Card Issuer Paid 06/04/2024 06/04/2024	
<b>7</b>	PAYEE	(a) Payee name Whataburger		(b) Payee address; City, State, Zip Code 1392 US-290  Elgin, TX 78621	
<b>8</b>	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Food/Beverage Expense  <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political		(b) Description Meeting with Capitol staff to discuss legislative business	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
		Candidate/Officeholder name		Office sought	Office held

# 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 Instruction Guide explains how to complete this form.

<b>1</b>	Total pages Schedule F4: Sch: 38/44 Rpt: 74/90	<b>2</b>	FILER NAME Texans for Charles Schwertner	<b>3</b>	Filer ID (Ethics Commission Filers) 00065997
<b>4</b>	CREDIT CARD ISSUER	Name of financial institution see previous		<b>5</b>	TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$
<b>6</b>	PAYMENT	(a) Amount Charged \$61.14	(b) Date of Charge 06/03/2024	(c) Date(s) Credit Card Issuer Paid	
<b>7</b>	PAYEE	(a) Payee name Hill Country Springs		(b) Payee address; City, State, Zip Code 10019 S I-35 Frontage Rd Austin, TX 78747	
<b>8</b>	PURPOSE OF EXPENDITURE <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Water for Capitol office	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
<b>9</b>	Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held
<b>PAYMENT</b>	(a) Amount Charged \$61.14	(b) Date of Charge 06/03/2024	(c) Date(s) Credit Card Issuer Paid		
<b>PAYEE</b>	(a) Payee name Hill Country Springs	(b) Payee address; City, State, Zip Code 10019 S I-35 Frontage Rd Austin, TX 78747			
<b>PURPOSE OF EXPENDITURE</b>	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Water for Capitol office	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held	
<b>PAYMENT</b>	(a) Amount Charged \$100.51	(b) Date of Charge 06/06/2024	(c) Date(s) Credit Card Issuer Paid		
<b>PAYEE</b>	(a) Payee name Spectrum	(b) Payee address; City, State, Zip Code 12405 Powerscourt Dr Des Peres, MO 63131			
<b>PURPOSE OF EXPENDITURE</b>	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Internet for officeholder Austin apartment	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held	

# 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 Instruction Guide explains how to complete this form.

<b>1</b>	Total pages Schedule F4: Sch: 39/44 Rpt: 75/90	<b>2</b>	FILER NAME Texans for Charles Schwertner	<b>3</b>	Filer ID (Ethics Commission Filers) 00065997
<b>4</b>	CREDIT CARD ISSUER	Name of financial institution see previous		<b>5</b>	TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$
<b>6</b>	PAYMENT	(a) Amount Charged \$1,500.00	(b) Date of Charge 06/06/2024	(c) Date(s) Credit Card Issuer Paid	
<b>7</b>	PAYEE	(a) Payee name Norfleet Strategies		(b) Payee address; City, State, Zip Code 504 W 12th St Austin, TX 78701	
<b>8</b>	PURPOSE OF EXPENDITURE <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Consulting Expense		(b) Description Campaign communications consulting	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
<b>9</b>	Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held
<b>PAYMENT</b>	(a) Amount Charged \$311.04	(b) Date of Charge 06/07/2024	(c) Date(s) Credit Card Issuer Paid		
<b>PAYEE</b>	(a) Payee name HEB	(b) Payee address; City, State, Zip Code 2652 LAKE AUSTIN BLVD Austin, TX 78703			
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Capitol Office supplies, groceries.		
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense		
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held	
<b>PAYMENT</b>	(a) Amount Charged \$6.48	(b) Date of Charge 06/14/2024	(c) Date(s) Credit Card Issuer Paid		
<b>PAYEE</b>	(a) Payee name Peacock TV	(b) Payee address; City, State, Zip Code 30 Rockefeller Plaza New York, NY 10112			
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description TV officeholder and staff in-district.		
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense		
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held	

# 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 Instruction Guide explains how to complete this form.

<b>1</b>	Total pages Schedule F4: Sch: 40/44 Rpt: 76/90	<b>2</b>	FILER NAME Texans for Charles Schwertner	<b>3</b>	Filer ID (Ethics Commission Filers) 00065997
<b>4</b>	CREDIT CARD ISSUER	Name of financial institution see previous		<b>5</b>	TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$
<b>6</b>	PAYMENT	(a) Amount Charged \$2.12	(b) Date of Charge 06/16/2024	(c) Date(s) Credit Card Issuer Paid	
<b>7</b>	PAYEE	(a) Payee name Google Drive		(b) Payee address; City, State, Zip Code 1600 Amphitheatre Parkway Mountain View, CA 94043	
<b>8</b>	PURPOSE OF EXPENDITURE <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description Online data storage services for campaign	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
<b>9</b>	Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held
<b>PAYMENT</b>	(a) Amount Charged \$102.21	(b) Date of Charge 06/21/2024	(c) Date(s) Credit Card Issuer Paid		
<b>PAYEE</b>	(a) Payee name GoDaddy	(b) Payee address; City, State, Zip Code 2155 E. GoDaddy Way Tempe, AZ 85284			
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Advertising Expense		(b) Description Campaign Website maintenance		
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense		
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held	
<b>PAYMENT</b>	(a) Amount Charged \$79.01	(b) Date of Charge 06/30/2024	(c) Date(s) Credit Card Issuer Paid		
<b>PAYEE</b>	(a) Payee name Youtube TV	(b) Payee address; City, State, Zip Code 1600 Amphitheatre Pkwy Mountain View, CA 94043			
<b>PURPOSE OF EXPENDITURE</b> <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description TV for officeholder and office.		
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense		
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held	

# 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 Instruction Guide explains how to complete this form.

<b>1</b>	Total pages Schedule F4: Sch: 41/44 Rpt: 77/90	<b>2</b>	FILER NAME Texans for Charles Schwertner	<b>3</b>	Filer ID (Ethics Commission Filers) 00065997
<b>4</b>	CREDIT CARD ISSUER	Name of financial institution see previous		<b>5</b>	TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$
<b>6</b>	PAYMENT	(a) Amount Charged \$87.30	(b) Date of Charge 06/04/2024	(c) Date(s) Credit Card Issuer Paid	
<b>7</b>	PAYEE	(a) Payee name Jimmy John's		(b) Payee address; City, State, Zip Code 601 W Martin Luther King Jr Blvd Austin, TX 78701	
<b>8</b>	PURPOSE OF EXPENDITURE <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Food/Beverage Expense		(b) Description Lunch for office staff.	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense			
<b>9</b>	Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held
<b>6</b>	PAYMENT	(a) Amount Charged \$83.84	(b) Date of Charge 06/11/2024	(c) Date(s) Credit Card Issuer Paid	
<b>7</b>	PAYEE	(a) Payee name ExxonMobil		(b) Payee address; City, State, Zip Code 3821 TX-29 Georgetown, TX 78628	
<b>8</b>	PURPOSE OF EXPENDITURE <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Transportation Equipment And Related Expense		(b) Description Fuel for travel to Austin for hearing.	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense			
<b>9</b>	Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held
<b>6</b>	PAYMENT	(a) Amount Charged \$169.36	(b) Date of Charge 06/12/2024	(c) Date(s) Credit Card Issuer Paid	
<b>7</b>	PAYEE	(a) Payee name Cabo Bob's		(b) Payee address; City, State, Zip Code 7849 Shoal Creek Blvd Austin, TX 78757	
<b>8</b>	PURPOSE OF EXPENDITURE <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(a) Category (See Categories listed at the top of this schedule) Food/Beverage Expense		(b) Description Lunch for office staff.	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense			
<b>9</b>	Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held

# EXPENDITURES MADE BY CREDIT CARD

# SCHEDULE F4

### EXPENDITURE CATEGORIES FOR BOX 10(a)

Advertising Expense	Event Expense	Loan Repayment/Reimbursement	Solicitation/Fundraising Expense
Accounting/Banking	Fees	Office Overhead/Rental Expense	Transportation Equipment & Related Expense
Consulting Expense	Food/Beverage Expense	Polling Expense	Travel in District
Contributions/ Donations Made By -	Gift/Awards/Memorials Expense	Printing Expense	Travel Out of District
Candidate/Officeholder/Political Committee	Legal Services	Salaries/Wages/Contract Labor	OTHER (enter a category not listed above)

The Instruction Guide explains how to complete this form.

<b>1</b>	Total pages Schedule F4: Sch: 42/44 Rpt: 78/90	<b>2</b> FILER NAME Texans for Charles Schwertner	<b>3</b> Filer ID (Ethics Commission Filers) 00065997
<b>4</b>	CREDIT CARD ISSUER Name of financial institution see previous	<b>5</b> TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$	
<b>6</b>	<b>PAYMENT</b> (a) Amount Charged \$20.00	(b) Date of Charge 06/15/2024	(c) Date(s) Credit Card Issuer Paid
<b>7</b>	<b>PAYEE</b> (a) Payee name TxTag	(b) Payee address; City, State, Zip Code 12719 Burnet Rd Austin, TX 78727	
<b>8</b>	<b>PURPOSE OF EXPENDITURE</b> (a) Category (See Categories listed at the top of this schedule) Transportation Equipment And Related Expense <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(b) Description Toll for officeholder travel to Austin	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense	
<b>9</b>	Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought      Office held
<b>6</b>	<b>PAYMENT</b> (a) Amount Charged \$77.67	(b) Date of Charge 06/19/2024	(c) Date(s) Credit Card Issuer Paid
<b>7</b>	<b>PAYEE</b> (a) Payee name Torchy's Tacos	(b) Payee address; City, State, Zip Code 110 San Antonio St Unit #120 Austin, TX 78701	
<b>8</b>	<b>PURPOSE OF EXPENDITURE</b> (a) Category (See Categories listed at the top of this schedule) Food/Beverage Expense <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(b) Description Lunch for office staff.	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense	
<b>9</b>	Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought      Office held
<b>6</b>	<b>PAYMENT</b> (a) Amount Charged \$1,650.00	(b) Date of Charge 01/12/2024	(c) Date(s) Credit Card Issuer Paid 01/29/2024 01/29/2024
<b>7</b>	<b>PAYEE</b> (a) Payee name Round Rock Chamber	(b) Payee address; City, State, Zip Code 212 E Main St Round Rock, TX 78664	
<b>8</b>	<b>PURPOSE OF EXPENDITURE</b> (a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(b) Description Donation for annual dinner.	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense	
<b>9</b>	Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought      Office held

# EXPENDITURES MADE BY CREDIT CARD

# SCHEDULE F4

### EXPENDITURE CATEGORIES FOR BOX 10(a)

Advertising Expense	Event Expense	Loan Repayment/Reimbursement	Solicitation/Fundraising Expense
Accounting/Banking	Fees	Office Overhead/Rental Expense	Transportation Equipment & Related Expense
Consulting Expense	Food/Beverage Expense	Polling Expense	Travel in District
Contributions/ Donations Made By - Candidate/Officeholder/Political Committee	Gift/Awards/Memorials Expense	Printing Expense	Travel Out of District
	Legal Services	Salaries/Wages/Contract Labor	OTHER (enter a category not listed above)

The Instruction Guide explains how to complete this form.

<b>1</b>	Total pages Schedule F4: Sch: 43/44 Rpt: 79/90	<b>2</b>	FILER NAME Texans for Charles Schwertner	<b>3</b>	Filer ID (Ethics Commission Filers) 00065997
<b>4</b>	CREDIT CARD ISSUER	Name of financial institution see previous		<b>5</b>	TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$
<b>6</b>	PAYMENT	(a) Amount Charged \$250.00	(b) Date of Charge 02/08/2024	(c) Date(s) Credit Card Issuer Paid 02/28/2024 02/28/2024	
<b>7</b>	PAYEE	(a) Payee name Bastrop County Republican Party		(b) Payee address; City, State, Zip Code 443 State Hwy 71 Bastrop, TX 78602	
<b>8</b>	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political Contributions/Donations Made By Candidate/Officeholder/Political Committee		(b) Description Donation for annual event.	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
<b>9</b>	Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held
<b>PAYMENT</b>	(a) Amount Charged \$6.48	(b) Date of Charge 03/14/2024	(c) Date(s) Credit Card Issuer Paid 04/17/2024 04/17/2024		
<b>PAYEE</b>	(a) Payee name Peacock TV	(b) Payee address; City, State, Zip Code 30 Rockefeller Plaza New York, NY 10112			
<b>PURPOSE OF EXPENDITURE</b>	(a) Category (See Categories listed at the top of this schedule) <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political Office Overhead/Rental Expense	(b) Description TV officeholder and staff in-district.			
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	Office held
<b>PAYMENT</b>	(a) Amount Charged \$82.00	(b) Date of Charge 05/13/2024	(c) Date(s) Credit Card Issuer Paid 05/22/2024 05/22/2024		
<b>PAYEE</b>	(a) Payee name AT&T	(b) Payee address; City, State, Zip Code P.O. Box 5014 Carol Stream, IL 60197			
<b>PURPOSE OF EXPENDITURE</b>	(a) Category (See Categories listed at the top of this schedule) <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political Office Overhead/Rental Expense	(b) Description Mobile phone service for campaign/officeholder purposes			
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	Office held

# 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 Instruction Guide explains how to complete this form.

<b>1</b>	Total pages Schedule F4: Sch: 44/44 Rpt: 80/90	<b>2</b>	FILER NAME Texans for Charles Schwertner	<b>3</b>	Filer ID (Ethics Commission Filers) 00065997
<b>4</b>	CREDIT CARD ISSUER	Name of financial institution see previous		<b>5</b>	TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$
<b>6</b>	PAYMENT	(a) Amount Charged \$82.00	(b) Date of Charge 04/13/2024	(c) Date(s) Credit Card Issuer Paid 04/17/2024 04/17/2024	
<b>7</b>	PAYEE	(a) Payee name AT&T		(b) Payee address; City, State, Zip Code P.O. Box 5014 Carol Stream, IL 60197	
<b>8</b>	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political		(b) Description Mobile phone service for campaign/officeholder purposes	
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
<b>9</b>	Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name		Office sought	Office held
<b>PAYMENT</b>	(a) Amount Charged \$64.96	(b) Date of Charge 03/07/2024	(c) Date(s) Credit Card Issuer Paid 04/17/2024 04/17/2024		
<b>PAYEE</b>	(a) Payee name Bouldin Acres	(b) Payee address; City, State, Zip Code 2027 S Lamar Blvd Austin, TX 78704			
<b>PURPOSE OF EXPENDITURE</b>	(a) Category (See Categories listed at the top of this schedule) Event Expense <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(b) Description Staff going away party event space rental fee.			
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	Office held
<b>PAYMENT</b>	(a) Amount Charged \$6.48	(b) Date of Charge 01/14/2024	(c) Date(s) Credit Card Issuer Paid 01/29/2024 01/29/2024		
<b>PAYEE</b>	(a) Payee name Peacock TV	(b) Payee address; City, State, Zip Code 30 Rockefeller Plaza New York, NY 10112			
<b>PURPOSE OF EXPENDITURE</b>	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	(b) Description TV officeholder and staff in-district.			
		(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.		<input type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	Office held



# INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER

SCHEDULE K

<b>The Instruction Guide explains how to complete this form.</b>		<b>1</b> Total pages Schedule K: Sch: 1/10 Rpt: 81/90
<b>2</b> FILER NAME Texans for Charles Schwertner		<b>3</b> Filer ID (Ethics Commission Filers) 00065997
<b>4</b> Date	<b>5</b> Name of person from whom amount is received	<b>8</b> Amount (\$)
01/08/2024	Raymond James Bank	\$90.76
	<b>6</b> Address of person from whom amount is received; City; State; Zip Code	
	St. Petersburg, FL 33716	
	<b>7</b> Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Realized gains from bank account interest	
Date	Name of person from whom amount is received	Amount (\$)
01/31/2024	Raymond James Bank	\$289.55
	Address of person from whom amount is received; City; State; Zip Code	
	St. Petersburg, FL 33716	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Realized gains from bank account interest	
Date	Name of person from whom amount is received	Amount (\$)
02/28/2024	Raymond James Bank	\$151.86
	Address of person from whom amount is received; City; State; Zip Code	
	St. Petersburg, FL 33716	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Realized gains from bank account interest	
Date	Name of person from whom amount is received	Amount (\$)
02/29/2024	Raymond James Bank	\$480.74
	Address of person from whom amount is received; City; State; Zip Code	
	St. Petersburg, FL 33716	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Realized gains from bank account interest	
Date	Name of person from whom amount is received	Amount (\$)
03/28/2024	Raymond James Bank	\$786.80
	Address of person from whom amount is received; City; State; Zip Code	
	St. Petersburg, FL 33716	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Realized gains from bank account interest	

# INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER

SCHEDULE K

<b>The Instruction Guide explains how to complete this form.</b>		<b>1</b> Total pages Schedule K: Sch: 2/10 Rpt: 82/90
<b>2</b> FILER NAME Texans for Charles Schwertner		<b>3</b> Filer ID (Ethics Commission Filers) 00065997
<b>4</b> Date 04/30/2024	<b>5</b> Name of person from whom amount is received Raymond James Bank	<b>8</b> Amount (\$) \$723.96
	<b>6</b> Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	
	<b>7</b> Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Realized gains from bank account interest	
Date 05/31/2024	Name of person from whom amount is received Raymond James Bank	Amount (\$) \$106.18
	Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Realized gains from bank account interest	
Date 06/28/2024	Name of person from whom amount is received Raymond James Bank	Amount (\$) \$127.57
	Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Realized gains from bank account interest	
Date 01/11/2024	Name of person from whom amount is received Raymond James Bank	Amount (\$) \$250,000.00
	Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Original investment in US TREASURY BILLS OID 01/11/2024 DUE 01/11/2024 (912797GC5)	
Date 01/06/2024	Name of person from whom amount is received Raymond James Bank	Amount (\$) \$207,827.77
	Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Sold 7,686 shares in INNOVATOR MSCI EAFE PWR BUFFER ETF JULY (IJUL)	

# INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER

**SCHEDULE K**

<b>The Instruction Guide explains how to complete this form.</b>		<b>1</b> Total pages Schedule K: Sch: 3/10 Rpt: 83/90
<b>2</b> FILER NAME Texans for Charles Schwertner		<b>3</b> Filer ID (Ethics Commission Filers) 00065997
<b>4</b> Date 02/06/2024	<b>5</b> Name of person from whom amount is received Raymond James Bank <hr/> <b>6</b> Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	<b>8</b> Amount (\$) \$264,325.74
<b>7</b> Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Sold 7,773 shares in INNOVATOR U.S. EQUITY POWER BUFFER ETF - AUGUST (PAUG)		
Date 02/06/2024	Name of person from whom amount is received Raymond James Bank <hr/> Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	Amount (\$) \$155,000.00
Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Original investment in US TREASURY BILLS OID 02/06/2024 DUE 02/06/2024 (912797JC2)		
Date 02/07/2024	Name of person from whom amount is received Raymond James Bank <hr/> Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	Amount (\$) \$554.40
Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend for shares in ISHARES TR IBONDS 24 TRM HG (IBHD)		
Date 02/07/2024	Name of person from whom amount is received Raymond James Bank <hr/> Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	Amount (\$) \$613.61
Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend for shares in ISHARES TR IBONDS 25 TRM HG (IBHE)		
Date 02/07/2024	Name of person from whom amount is received Raymond James Bank <hr/> Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	Amount (\$) \$286.49
Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend for shares in ISHARES TR IBONDS DEC24 ETF (IBDP)		

# INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER

**SCHEDULE K**

<b>The Instruction Guide explains how to complete this form.</b>		<b>1</b> Total pages Schedule K: Sch: 4/10 Rpt: 84/90
<b>2</b> FILER NAME Texans for Charles Schwertner		<b>3</b> Filer ID (Ethics Commission Filers) 00065997
<b>4</b> Date 02/07/2024	<b>5</b> Name of person from whom amount is received Raymond James Bank <hr/> <b>6</b> Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	<b>8</b> Amount (\$)  \$300.52
<b>7</b> Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend for shares in ISHARES TR IBONDS DEC25 ETF (IBDQ)		
Date 03/01/2024	Name of person from whom amount is received Raymond James Bank <hr/> Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	Amount (\$)  \$1,461.62
Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Gain of 1,461.620 shares from original investment in INVESCO STIT TREASURY PORTFOLIO INSTL CL M/M (T		
Date 03/07/2024	Name of person from whom amount is received Raymond James Bank <hr/> Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	Amount (\$)  \$540.74
Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend for shares in ISHARES TR IBONDS 24 TRM HG (IBHD)		
Date 03/07/2024	Name of person from whom amount is received Raymond James Bank <hr/> Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	Amount (\$)  \$597.45
Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend for shares in ISHARES TR IBONDS 25 TRM HG (IBHE)		
Date 03/07/2024	Name of person from whom amount is received Raymond James Bank <hr/> Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	Amount (\$)  \$299.56
Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend for shares in ISHARES TR IBONDS DEC24 ETF (IBDP)		

# INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER

**SCHEDULE K**

<b>The Instruction Guide explains how to complete this form.</b>		<b>1</b> Total pages Schedule K: Sch: 5/10 Rpt: 85/90
<b>2</b> FILER NAME Texans for Charles Schwertner		<b>3</b> Filer ID (Ethics Commission Filers) 00065997
<b>4</b> Date 03/07/2024	<b>5</b> Name of person from whom amount is received Raymond James Bank	<b>8</b> Amount (\$) \$313.74
	<b>6</b> Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	
	<b>7</b> Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend for shares in ISHARES TR IBONDS DEC25 ETF (IBDQ)	
Date 03/21/2024	Name of person from whom amount is received Raymond James Bank	Amount (\$) \$258.67
	Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend for shares in Flexshares Trust MorningStar Global Upstream Nat Res Index Fund (GUNR)	
Date 03/22/2024	Name of person from whom amount is received Raymond James Bank	Amount (\$) \$297.34
	Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend for shares in INVESCO WILDERHILL CLEAN ENERGY ETF (PBW)	
Date 03/28/2024	Name of person from whom amount is received Raymond James Bank	Amount (\$) \$150,000.00
	Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Original investment of US TREASURY BILLS OID 03/28/2024 DUE 03/28/2024 (912797GY7)	
Date 04/05/2024	Name of person from whom amount is received Raymond James Bank	Amount (\$) \$257.43
	Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend for shares in ISHARES TR 0-5 YR TIPS ETF (STIP)	

# INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER

**SCHEDULE K**

<b>The Instruction Guide explains how to complete this form.</b>		<b>1</b> Total pages Schedule K: Sch: 6/10 Rpt: 86/90
<b>2</b> FILER NAME Texans for Charles Schwertner		<b>3</b> Filer ID (Ethics Commission Filers) 00065997
<b>4</b> Date 04/05/2024	<b>5</b> Name of person from whom amount is received Raymond James Bank	<b>8</b> Amount (\$) \$559.08
	<b>6</b> Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	
	<b>7</b> Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend for shares in ISHARES TR IBONDS 24 TRM HG (IBHD)	
Date 04/05/2024	Name of person from whom amount is received Raymond James Bank	Amount (\$) \$601.48
	Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend for shares in ISHARES TR IBONDS 25 TRM HG (IBHE)	
Date 04/05/2024	Name of person from whom amount is received Raymond James Bank	Amount (\$) \$326.21
	Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend for shares in ISHARES TR IBONDS DEC24 ETF (IBDP)	
Date 04/05/2024	Name of person from whom amount is received Raymond James Bank	Amount (\$) \$316.64
	Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend for shares in ISHARES TR IBONDS DEC25 ETF (IBDQ)	
Date 04/08/2024	Name of person from whom amount is received Raymond James Bank	Amount (\$) \$88,571.95
	Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Sold 3574 shares in ISHARES SILVER TR ISHARES (SLV)	

# INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER

**SCHEDULE K**

<b>The Instruction Guide explains how to complete this form.</b>		<b>1</b> Total pages Schedule K: Sch: 7/10 Rpt: 87/90
<b>2</b> FILER NAME Texans for Charles Schwertner		<b>3</b> Filer ID (Ethics Commission Filers) 00065997
<b>4</b> Date 04/08/2024	<b>5</b> Name of person from whom amount is received Raymond James Bank	<b>8</b> Amount (\$) \$115,737.46
	<b>6</b> Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	
	<b>7</b> Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Sold 6,468 shares in SPROTT PHYSICAL GOLD TR UNIT (CANADA) (PHYS)	
Date 04/26/2024	Name of person from whom amount is received Raymond James Bank	Amount (\$) \$1,394.48
	Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend for shares in INVESCO SENIOR LOAN ETF (BKLN)	
Date 05/01/2024	Name of person from whom amount is received Raymond James Bank	Amount (\$) \$4,148.38
	Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Gain of 4,148.380 shares in INVESCO STIT TREASURY PORTFOLIO INSTL CL M/M (TRPXX)	
Date 05/07/2024	Name of person from whom amount is received Raymond James Bank	Amount (\$) \$1,848.32
	Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend for shares in ISHARES TR 0-5 YR TIPS ETF (STIP)	
Date 05/07/2024	Name of person from whom amount is received Raymond James Bank	Amount (\$) \$522.10
	Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend for shares in ISHARES TR IBONDS 24 TRM HG (IBHD)	

# INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER

SCHEDULE K

<b>The Instruction Guide explains how to complete this form.</b>		<b>1</b> Total pages Schedule K: Sch: 8/10 Rpt: 88/90
<b>2</b> FILER NAME Texans for Charles Schwertner		<b>3</b> Filer ID (Ethics Commission Filers) 00065997
<b>4</b> Date 05/07/2024	<b>5</b> Name of person from whom amount is received Raymond James Bank	<b>8</b> Amount (\$) \$586.26
	<b>6</b> Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	
	<b>7</b> Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend for shares in ISHARES TR IBONDS 25 TRM HG (IBHE)	
Date 05/07/2024	Name of person from whom amount is received Raymond James Bank	Amount (\$) \$335.15
	Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend for shares in ISHARES TR IBONDS DEC24 ETF (IBDP)	
Date 05/07/2024	Name of person from whom amount is received Raymond James Bank	Amount (\$) \$317.44
	Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend for shares in ISHARES TR IBONDS DEC25 ETF (IBDQ)	
Date 05/24/2024	Name of person from whom amount is received Raymond James Bank	Amount (\$) \$1,482.61
	Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend for shares in INVESCO SENIOR LOAN ETF (BKLN)	
Date 06/04/2024	Name of person from whom amount is received Raymond James Bank	Amount (\$) \$112,000.00
	Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Sold 100,000 shares JP MORGAN CHASE BANK, NA 18M S&P 500 INDEX MARKET-LINKED CD FDIC # 628	



# INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER

**SCHEDULE K**

<b>The Instruction Guide explains how to complete this form.</b>		<b>1</b> Total pages Schedule K: Sch: 9/10 Rpt: 89/90
<b>2</b> FILER NAME Texans for Charles Schwertner		<b>3</b> Filer ID (Ethics Commission Filers) 00065997
<b>4</b> Date 06/07/2024	<b>5</b> Name of person from whom amount is received Raymond James Bank <hr/> <b>6</b> Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	<b>8</b> Amount (\$)  \$1,989.70
<b>7</b> Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend for shares in ISHARES TR 0-5 YR TIPS ETF (STIP)		
Date 06/07/2024	Name of person from whom amount is received Raymond James Bank <hr/> Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	Amount (\$)  \$524.20
Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend for shares in ISHARES TR IBONDS 24 TRM HG (IBHD)		
Date 06/07/2024	Name of person from whom amount is received Raymond James Bank <hr/> Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	Amount (\$)  \$611.90
Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend for shares in ISHARES TR IBONDS 25 TRM HG (IBHE)		
Date 06/07/2024	Name of person from whom amount is received Raymond James Bank <hr/> Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	Amount (\$)  \$354.95
Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend for shares in ISHARES TR IBONDS DEC24 ETF (IBDP)		
Date 06/07/2024	Name of person from whom amount is received Raymond James Bank <hr/> Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	Amount (\$)  \$317.28
Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend for shares in ISHARES TR IBONDS DEC25 ETF (IBDQ)		

# INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER

SCHEDULE K

<b>The Instruction Guide explains how to complete this form.</b>		<b>1</b> Total pages Schedule K: Sch: 10/10 Rpt: 90/90
<b>2</b> FILER NAME Texans for Charles Schwertner		<b>3</b> Filer ID (Ethics Commission Filers) 00065997
<b>4</b> Date 06/27/2024	<b>5</b> Name of person from whom amount is received Raymond James Bank	<b>8</b> Amount (\$) \$705.04
	<b>6</b> Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	
	<b>7</b> Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend for shares in Flexshares Trust MorningStar Global Upstream Nat Res Index Fund (GUNR)	
Date 06/28/2024	Name of person from whom amount is received Raymond James Bank	Amount (\$) \$1,360.91
	Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend for shares in INVESCO SENIOR LOAN ETF (BKLN)	
Date 06/28/2024	Name of person from whom amount is received Raymond James Bank	Amount (\$) \$281.26
	Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend for shares in INVESCO WILDERHILL CLEAN ENERGY ETF	
Date 06/18/2024	Name of person from whom amount is received Raymond James Bank	Amount (\$) \$253,844.20
	Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Sold 10,101.000 shares in INNOVATOR EQUITY DEFINED PROTECTION ETF - 2YR TO APRIL 2026 (AAPR)	
Date 04/01/2024	Name of person from whom amount is received Raymond James Bank	Amount (\$) \$1,568.65
	Address of person from whom amount is received; City; State; Zip Code  St. Petersburg, FL 33716	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Gain of 1,568.650 shares from original investment in INVESCO STIT TREASURY PORTFOLIO INSTL	