FORM MPAC MONTHLY FILING GENERAL-PURPOSE COMMITTEE CAMPAIGN FINANCE REPORT **COVER SHEET PG 1** Filer ID 2 Total pages filed: The MPAC Instruction Guide explains how to complete this form. (Ethics Commission Filers) 00016234 3 COMMITTEE NAME **OFFICE USE ONLY** Texas Rural Water PAC Date Received **ELECTRONICALLY FILED** 07/02/2024 COMMITTEE ADDRESS / PO BOX: APT / SUITE #: CITY: STATE: ZIP **ADDRESS** 1616 Rio Grande St. Change of Address Austin, TX 78701-1122 Date Hand-delivered or Date Postmarked MS / MRS / MR **CAMPAIGN FIRST** MI **TREASURER** Receipt # Amount Ms. Lara NAME Date Processed **NICKNAME SUFFIX** LAST Date Imaged Zent CAMPAIGN APT / SUITE #; STREET ADDRESS (NO PO BOX PLEASE); CITY; STATE; ZIP CODE **TREASURER** 1616 Rio Grande STREET **ADDRESS** (Residence or Business) Austin, TX 78701-1122 **CAMPAIGN** STREET ADDRESS OR PO BOX: APT / SUITE #; CITY: STATE: ZIP CODE **TREASURER** MAILING **ADDRESS** Change of Address TX **CAMPAIGN** AREA CODE PHONE NUMBER **EXTENSION TREASURER PHONE** (512) 472-8591 REPORT TYPE 10th day after campaign X Monthly Dissolution (Attach PAC-DR) treasurer termination 10 MONTHLY January 5 April 5 X July 5 October 5 REPORT FILING **DEADLINE** February 5 May 5 August 5 November 5 September 5 December 5 March 5 June 5 11 PERIOD Month Day Year Month Day Year **THROUGH COVERED** 05/26/2024 06/25/2024

MONTHLY FILING GPAC REPORT: PURPOSE AND TOTALS

FORM MPAC COVER SHEET PG 2

12 COMMITTEE NAME			13 Filer ID	(Ethics Commission Filers)
Texas Rural Water PA	0001623	34		
14 COMMITTEE ACTIVITY	Candidates (Identify by name or, if applicable, classify by party.)	A. Supported Rep. Cody Harris State Senato	or	
(Attach lists on plain paper to complete this report if necessary.)		B. Opposed		
	Measures (Describe by date and location of election and nature of issue.)	A. Supported		
		B. Opposed		
	3. Officeholders Assisted (Identify by name or, if applicable, classify by party.)			
15 CONTRIBUTION TOTALS	PLEDGES, LOANS, CONTRIBUTIONS M check here if this report	D POLITICAL CONTRIBUTIONS (OTHER THAN OR GUARANTEES OF LOANS, OR IADE ELECTRONICALLY) qualifies for the higher itemization threshold	\$	0.00
	2. TOTAL POLITICA (OTHER THAN PLE	AL CONTRIBUTIONS DGES, LOANS, OR GUARANTEES OF LOANS)	\$	110.00
EXPENDITURE TOTALS	3. TOTAL UNITEMIZED POLITICAL EXPENDITURES			0.00
	4. TOTAL POLITICA	L EXPENDITURES	\$	1,500.00
CONTRIBUTION BALANCE	5. TOTAL POLITICAL (OF THE REPORTIN	CONTRIBUTIONS MAINTAINED AS OF THE LAST G PERIOD	DAY \$	44,628.24
OUTSTANDING LOAN TOTALS	•	AMOUNT OF ALL OUTSTANDING LOANS AS OF T REPORTING PERIOD	THE \$	0.00
16 AFFIDAVIT			<u> </u>	
		I swear, or affirm, under penalty of per true and correct and includes all inform under Title 15, Election Code.		
		Ms. La	ıra Zent	
		Signature of Car	mpaign Trea	asurer
AFFIX NOTARY	/ STAMP / SEAL ABOVE			
		, th	nis the	day
of	_, 20, to certify	which, witness my hand and seal of office.		
Signature of officer ac	dministering oath	Printed name of officer administering oath	Title of o	officer administering oath

FORM MPAC MONTHLY FILING GPAC REPORT: PURPOSE **ADDENDUM** Page 3 of 8 12 COMMITTEE NAME 13 Filer ID (Ethics Commission Filers) Texas Rural Water PAC 00016234 14 COMMITTEE 1. Candidates A. Supported Sen. Bryan Hughes State Senator **ACTIVITY** (Identify by name or, if applicable, classify by party.) (Attach lists on plain paper to complete this report if necessary.) B. Opposed A. Supported 2. Measures (Describe by date and location of election and nature of issue.) B. Opposed 3. Officeholders Assisted (Identify by name or, if applicable, classify by party.

SUBTOTALS - MPAC

FORM MPAC COVER SHEET PG 3

				4 of 8			
17 COMMITTEE NAME 18 Filer ID (Ethics							
Texas Rural Water PAC 00016234							
19 SCHEDULE SUBTOTALS NAME OF SCHEDULE							
;	SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS		\$	110.00			
;	SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS		\$	0.00			
,	SCHEDULE B: PLEDGED CONTRIBUTIONS		\$	0.00			
	SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABO ORGANIZATION	R	\$				
	SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORALABOR ORGANIZATION	ATION OR	\$				
;	SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORG	ANIZATION	\$				
7. SCHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION							
,	SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR (DRGANIZATION	\$				
;	SCHEDULE E: LOANS		\$	0.00			
;	SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS	6	\$	1,500.00			
;	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS		\$	0.00			
,	SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTION	ONS	\$	0.00			
13. X SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD				0.00			
;	SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION	ONS	\$				
	SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS IT TO FILER	RETURNED	\$				
	SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS I						

	MONET	ARY POLITICAL CONTRIBUTION	ONS		SCHEDUL	E A1
	The Instru	ction Guide explains how to complete this f	1	Total pages Schedule A1: Sch: 1/1 Rpt: 5/8		
2	FILER NAME Texas Rural Water PAC			3	Filer ID (Ethics Commission 00016234	n Filers)
4	4 Date 05/31/2024 5 Full name of contributor out-of-state PAC (ID#:) Black, Carolyn 6 Contributor address; City; State; Zip Code			7	Amount of Contribution (\$)	\$90.00
_		Lavernia, TX 78121	la = 1 (0 1 1 1 1			
8	util. system i	ıpation / Job title (See Instructions) manager	9 Employer (See Instruction: East Central SUD	s)		
	Date 06/25/2024	Full name of contributor out-of-state PAC (ID#:_ Stelly, Amber Contributor address; City; State; Zip Code			Amount of Contribution (\$)	\$10.00
	Deigning Langu	Grapeland, TX 75844	Familia du (Co o Instruction			
	Principal occupation / Job title (See Instructions) General manager Employer (See Instructions Consolidated wsc					
	Date 06/25/2024	Full name of contributor out-of-state PAC (ID#:_ hinson, Kathy (Mrs.) Contributor address; City; State; Zip Code)	••	Amount of Contribution (\$)	\$10.00
	Principal occu	Riverside, TX 77367 upation / Job title (See Instructions)	Employer (See Instruction	<u>s)</u>		
	Office mana		Walker County SUD	٥,		

PLE	DGED CONTRIBU	TIONS				SCHEDULE B		
The Instruction Guide explains how to complete this form. 2 FILER NAME Texas Rural Water PAC					Total pages Sche Sch: 1/1 Rpt: 6			
						hics Commission Filers)		
4 TOTAL	OF UNITEMIZED PLED			\$	0.00			
5 Date	6 Full name of pledgor	out-of-state PAC (ID#	:) 8	Amount of pledge (\$)	9 In-kind description (If applicable)		
	7 Pledgor Address;	City; State; Zip Code	•			 		
						side of Texas. Complete Schedule T.		
10 Principal	occupation / Job title (See Instru	uctions)	11 Employer (See Inst	tructi	ons)			

	LOANS						SCHE	EDULE E	
	The Instruction Guide explains how to complete this form					es Schedule E: Rpt: 7/8			
2	FILER NAME Texas Rural Wa	ter PAC				iler ID 001623	(Ethics Commis	ssion Filers)	
4	TOTAL OF UN	IITEMIZED LOANS			I		\$	0.00	
5	Date of loan	7 Name of lender	out-of-state PA	C (ID#:			9 Loan Amour	nt (\$)	
6	Is lender a financial institution?	8 Lender address; City;	State;	Zip Code					
							11 Maturity Dat	е	
12	Principal occupation	on / Job title (See Instructions)		13 Employer (See Ins	structions)	10 Interest Rate 11 Maturity Date ions) s were deposited into political account (See Instructions) 19 Amount Guaranteed (\$)			
14	Description of Coll	ateral		15 Check if personal	funds were de	posited			
16	GUARANTOR INFORMATION	17 Name of guarantor					19 Amount Gua	aranteed (\$)	
	not applicable	18 Guarantor address; City;	State;	Zip Code					
20	Principal occupation	on		21 Employer (See Ins	structions)				

POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a)

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

Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	
1 Total pages Schedule F1:	
Sch: 1/1 Rpt: 8/8	Texas Rural Water PAC 00016234
4 Date 06/25/2024	5 Payee name Bryan Hughes for Texas Senate
6 Amount (\$) \$750.00	7 Payee address; City; State; Zip Code PO Box 450
Expenditure from corporate funds	Mineola, TX 75773
8 PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
OF EXPENDITURE	Contributions/Donations Made By Candidate/Officeholder/Political Committee Campaign contribution Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Campaign contribution
Complete ONLY if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held
Date	Payee name
06/03/2024	Cody Harris for State Representative
Amount (\$)	Payee address; City; State; Zip Code
\$750.00	1007 North Mallard
Expenditure from corporate funds	Palestine, TX 75801
PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
OF EXPENDITURE	Contributions/Donations Made By Check if travel outside of Texas. Complete Schedule T. Check if travel outside of Texas. Complete Schedule T.
	Candidate/Officeholder/Political Committee
	Campaigh Contribution
Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held