#### FORM GPAC GENERAL-PURPOSE COMMITTEE **CAMPAIGN FINANCE REPORT COVER SHEET PG 1** Filer ID 2 Total pages filed: The GPAC Instruction Guide explains how to complete this form. (Ethics Commission Filers) 00059798 3 COMMITTEE NAME **OFFICE USE ONLY** A&M Political Action Committee Date Received **ELECTRONICALLY FILED** 07/11/2024 COMMITTEE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE: ZIP CODE **ADDRESS** 1005 Congress Avenue Date Hand-delivered or Date Postmarked Suite 400 Change of Address Austin, TX 78701 Amount Receipt # Date Processed Date Imaged CAMPAIGN MS / MRS / MR FIRST MI **TREASURER** Mr. Kris NAME NICKNAME LAST **SUFFIX** Heckmann STREET ADDRESS (NO PO BOX PLEASE); ZIP CODE CAMPAIGN APT / SUITE #; CITY; STATE; **TREASURER** 823 Congress Avenue STREET **ADDRESS** Suite 1005 (Residence or Business) Austin, TX 78701 **CAMPAIGN** STREET OR PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE **TREASURER** 823 Congress Avenue MAILING **ADDRESS Suite 1005** Austin, TX 78701 Change of Address **CAMPAIGN** AREA CODE PHONE NUMBER **EXTENSION TREASURER** (512) 582-7288 PHONE REPORT January 15 30th day before election Dissolution (Attach PAC-DR) **TYPE** 8th day before election 10th day after campaign treasurer July 15 Х Runoff 10 PERIOD Year Month Day Year Day Month **COVERED THROUGH** 05/19/2024 06/30/2024 11 ELECTION **ELECTION DATE ELECTION TYPE** Month Day Year Primary Runoff Other 11/05/2024 χ General Special **GO TO PAGE 2**

## GENERAL-PURPOSE COMMITTEE REPORT: PURPOSE AND TOTALS

# FORM **GPAC** COVER SHEET PG 2

2 COMMITTEE NAME	Sammaitta a		<b>13</b> Filer ID	(Ethics Commission Filers)
A&M Political Action C	ommittee		00059798	
4 COMMITTEE ACTIVITY	Candidates  (Identify by name or, if	A. Supported		
	applicable, classify by party.)			
(Attach lists on plain paper to complete this report if necessary.)		B. Opposed		
	2 Magguros	A. Supported		
	Measures  (Describe by date and location of election and nature of issue.)	A. Supported		
		B. Opposed		
	3. Officeholders Assisted	Bryan Hughes State Senator		
	(Identify by name or, if applicable, classify by party.)			
15 CONTRIBUTION TOTALS	PLEDGES, LOANS, CONTRIBUTIONS N	D POLITICAL CONTRIBUTIONS (OTHER THAN OR GUARANTEES OF LOANS, OR IADE ELECTRONICALLY) qualifies for the higher itemization threshold	\$	0.00
	2. TOTAL POLITICA	L CONTRIBUTIONS	\$	25.00
EXPENDITURE	`	D POLITICAL EXPENDITURES		
TOTALS	o. To the ontreamen	TO LINGUE EXILENDITORIES	\$	1.28
	4. TOTAL POLITICA	L EXPENDITURES	\$	11,566.39
CONTRIBUTION BALANCE	5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD		DAY \$	203,785.07
OUTSTANDING LOAN TOTALS	6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD		THE \$	0.00
6 AFFIDAVIT	l		l	
		I swear, or affirm, under penalty of pe true and correct and includes all infor under Title 15, Election Code.		
			Heckmann · <del>-</del>	
		Signature of Ca	mpaign Treasi	ırer
AFFIX NOTAR	RY STAMP / SEAL ABOVE			
Sworn to and subscribe	ed before me, by the said	, ti	his the	day
of	, 20, to certify v	which, witness my hand and seal of office.		
Signature of officer a	administering oath	Printed name of officer administering oath	Title of offi	cer administering oath

#### GENERAL-PURPOSE COMMITTEE REPORT:

### FORM GPAC

PURPOSE						ADDENDON
						Page 3 of 7
12 COMMITTEE NAME					13 Filer ID	(Ethics Commission Filers)
A&M Political Action Comr	nittee				00059798	
	Candidates entify by name or, if plicable, classify by party.)	A. Supported	Philip Cortez	State Representat	ive	
(Attach lists on plain paper to complete this report if necessary.)		B. Opposed				
	Measures escribe by date and action of election and ture of issue.)	A. Supported				
		B. Opposed				
	Officeholders Assisted					
(Id	entify by name or, if plicable, classify by party.)	,				

#### **SUBTOTALS - GPAC**

## FORM **GPAC**COVER SHEET PG 3

			4 of 7
17 COMMITTEE N A&M Political	NAME Action Committee	<b>18</b> Filer ID 00059798	(Ethics Commission Filers)
19 SCHEDULE SU NAME OF SCH			SUBTOTAL AMOUNT
1. X SC	CHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS		<b>\$</b> 25.00
2. SC	CHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS		\$
3. SC	CHEDULE B: PLEDGED CONTRIBUTIONS		\$
	CHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABORGANIZATION	)R	\$
	CHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORA BOR ORGANIZATION	ATION OR	\$
6. SC	CHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORG.	ANIZATION	\$
	CHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LABOR RGANIZATION		\$
8. SC	CHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR (	ORGANIZATION	\$
9. SC	CHEDULE E: LOANS		\$
10. X SC	CHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS	S	<b>\$</b> 11,566.39
11. SC	CHEDULE F2: UNPAID INCURRED OBLIGATIONS		\$
12. SC	CHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTION	ONS	\$
13. SC	CHEDULE F4: EXPENDITURES MADE BY CREDIT CARD		\$
14. SC	CHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION	ONS	\$
	CHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS F O FILER	RETURNED	\$

iction Guide explains now to complete this	The Instruction Guide explains how to complete this form.		
al Action Committee		3 Filer ID (Ethics Commission File 00059798	
<ul> <li>Full name of contributor</li></ul>	:)	7 Amount of Contribution (\$) \$	
Laredo, TX 78041 upation / Job title (See Instructions)	9 Employer (See Instruction:	ns)	
Medical Staff Office			
	al Action Committee  5 Full name of contributor out-of-state PAC (ID# Jackson, Marissa  6 Contributor address; City; State; Zip Code  Laredo, TX 78041  upation / Job title (See Instructions)	S Full name of contributor out-of-state PAC (ID#:) Jackson, Marissa  6 Contributor address; City; State; Zip Code  Laredo, TX 78041  upation / Job title (See Instructions)  9 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 Committe 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:	2 FILER NAME 3 Filer ID (Ethics Commission Filers)
Sch: 1/2 Rpt: 6/7	A&M Political Action Committee 00059798
4 Date	5 Payee name
05/30/2024	Bryan Hughes Campaign
6 Amount (\$)	7 Payee address; City; State; Zip Code
\$5,000.00	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  Check if travel outside of Texas. Complete Schedule T.
	Candidate/Officeholder/Political Committee
	Committee Foliacai Contribution
9 Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
expenditure to benefit C/OI	1
Date	Payee name
06/05/2024	Lilly & Company
Amount (\$)	Payee address; City; State; Zip Code
\$3,750.00	1005 Congress Avenue
	Suite 400
Expenditure from corporate funds	Austin, TX 78701
PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
OF EXPENDITURE	Solicitation/Fundraising Expense Check if travel outside of Texas. Complete Schedule T.
	Check if Austin, TX, officeholder living expense  Committee Fundraising Expenses
	Committee Fundraising Expenses
Complete ONLY if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held
experiditure to benefit C/Oi	
Date	Payee name
06/05/2024	Millan & Company, P.C.
Amount (\$)	Payee address; City; State; Zip Code
\$815.11	812 San Antonio Street
— Formanditura franc	Suite L17
X Expenditure from corporate funds	Austin, TX 78701
PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
OF EXPENDITURE	Accounting/Banking Check if travel outside of Texas. Complete Schedule T.
	Check if Austin, TX, officeholder living expense
	Committee Accounting Services
Complete <u>ONLY</u> if direct	Candidate/Officeholder name Office sought Office held
expenditure to benefit C/OI	

## 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

Candidate/Officeholder/Politica Credit Card Payment	Committee Legal Services Salaries/Wages/Contract Labor OTHER (enter a category not listed above)  The Instruction Guide explains how to complete this form.
1 Total pages Schedule F1:	2 FILER NAME 3 Filer ID (Ethics Commission Filers)
Sch: 2/2 Rpt: 7/7	A&M Political Action Committee 00059798
4 Date	5 Payee name
06/24/2024	Philip Cortez Campaign
6 Amount (\$)	7 Payee address; City; State; Zip Code
\$2,000.00	2600 SW Military Dr.
— Forestitus from	Suite 211
Expenditure from corporate funds	San Antonio, TX 78224
8 PURPOSE OF	(a) Category (See Categories listed at the top of this schedule) (b) Description
EXPENDITURE	Contributions/Donations Made By  Check if travel outside of Texas. Complete Schedule T.
	Candidate/Officeholder/Political Committee
	Committee Foliacal Contribution
Complete ONLY if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought Office held