GENERAL-PURPOSE COMMITTEE CAMPAIGN FINANCE REPORT

FORM GPAC COVER SHEET PG 1

The GPAC Instruction Guide explains how to complete this				Filer ID (Ethics Commission Filers) 00016929		2 Total pages filed: 4		
3	COMMITTEE NAME					OFFICE U		
Texas Waterways Operators PAC					Date Received ELECTRONICALLY FILED 07/11/2024			
4	COMMITTEE	ADDRESS / PO BOX; APT / SUITE #; CI	ΓY;	STATE;	ZIP CODE			
	ADDRESS	55 Waugh Dr., Ste. 1000				Date Hand-delivered or D	Date Postmarked	
	Change of Address							
		Houston, TX 77007				Receipt #	Amount	
						Date Processed	·	
						Date Imaged		
5	CAMPAIGN TREASURER NAME	MS / MRS / MR FIRST William Matthew				MI		
		NICKNAME LAST Woodruff				SUFFIX		
6	CAMPAIGN					STAT	E; ZIP CODE	
	TREASURER STREET ADDRESS	PO Box 1745						
	(Residence or Business)	Houston, TX 77251						
7	CAMPAIGN	STREET OR PO BOX;		APT / SUITE	#; CITY	; STA	TE; ZIP CODE	
	TREASURER MAILING ADDRESS	PO Box 1745						
	Change of Address	Houston, TX 77251						
8	CAMPAIGN TREASURER PHONE	AREA CODE PHONE NUMBER (713) 435-1497	EX1	ENSION				
9	REPORT TYPE	January 15 3	Oth c	ay before election	Γ	Dissolution (Attach	PAC-DR)	
			h da	y before election		10th day after camp termination	paign treasurer	
		X July 15	unof	f		termination		
10	PERIOD COVERED	Month Day Year 01/01/2024 T	HRC	Mor DUGH	nth Day 06/30/2024	Year 4		
11	ELECTION	ELECTION DATE	Jrim		ION TYPE	Other		
			Prim Gene			Other		
	GO TO PAGE 2							
Forms provided by Texas Ethics Commission www.ethics.state.tx.us Version V4.1.0.d378a					1 V4.1.0.d378aba0			

GENERAL-PURPOSE COMMITTEE REPORT: PURPOSE AND TOTALS

FORM GPAC COVER SHEET PG 2

12 COMMITTEE NAME	13 Filer ID	(Ethics Commission Filers)			
Texas Waterways Oper	0001692	9			
14 COMMITTEE ACTIVITY	1. Candidates (Identify by name or, if applicable, classify by party.)	A. Supported			
(Attach lists on plain paper to complete this report if necessary.)		B. Opposed			
	2. 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	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	L CONTRIBUTIONS DGES, LOANS, OR GUARANTEES OF LOANS)	\$	1,260.31	
EXPENDITURE TOTALS				0.00	
	4. TOTAL POLITICA	L EXPENDITURES	\$	0.00	
CONTRIBUTION BALANCE5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD			DAY \$	1,558.65	
OUTSTANDING LOAN TOTALS		AMOUNT OF ALL OUTSTANDING LOANS AS OF T REPORTING PERIOD	THE \$	0.00	
16 AFFIDAVIT		I swear, or affirm, under penalty of per true and correct and includes all inforr under Title 15, Election Code.			
		William Mattl	hew Woodru	uff	
	npaign Treas	surer			
AFFIX NOTARY	STAMP / SEAL ABOVE				
Sworn to and subscribed before me, by the said, this the				day	
of	_, 20, to certify v	which, witness my hand and seal of office.			
Signature of officer ad	ministering oath	Printed name of officer administering oath	Title of of	ficer administering oath	
Forms provided by Texas E	thics Commission	www.ethics.state.tx.us		Version V4.1.0.d378aba0	

SUBT	FORM GPAC OVER SHEET PG 3 3 of 4		
17 COMMITT Texas Wa	(Ethics Commission Filers)		
	E SUBTOTALS SCHEDULE	1	SUBTOTAL AMOUNT
1.	SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS	\$	
2.	SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS	\$	
3.	SCHEDULE B: PLEDGED CONTRIBUTIONS	\$	
4.	SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABO ORGANIZATION	\$	
5.	SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORALABOR ORGANIZATION	\$	
6.	SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORG	ANIZATION	\$
7. X	SCHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION	2	\$ 1,260.31
8.	SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR	ORGANIZATION	\$
9.	SCHEDULE E: LOANS		\$
10.	SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION	S	\$
11.	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS		\$
12.	SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTI	ONS	\$
13.	SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD		\$
14.	SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTI	ONS	\$
15.	SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS TO FILER	RETURNED	\$

NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION

SCHEDULE C4

	The Instruction Guide explains how to complete this form.			1	1 Total pages Schedule C4: Sch: 1/1 Rpt: 4/4			
2	FILER NAME	NAME			Filer ID	(Ethics Commission Filers)		
	Texas Waterways Operators PAC				00016929			
4	Date	5	Corporation / Labor Organization name	6	Amount (\$)			
	06/30/2024		Kirby Corporation			1,2	260.31	