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) 00017038 3 COMMITTEE NAME **OFFICE USE ONLY** Friends of The University of Texas at Austin Date Received **ELECTRONICALLY FILED** 07/14/2024 4 COMMITTEE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE: ZIP CODE **ADDRESS** PO Box 50552 Date Hand-delivered or Date Postmarked Change of Address Austin, TX 78763 Amount Receipt # Date Processed Date Imaged CAMPAIGN MS / MRS / MR FIRST MI **TREASURER** Mr. Michael L. NAME NICKNAME LAST **SUFFIX** Cook STREET ADDRESS (NO PO BOX PLEASE); ZIP CODE CAMPAIGN APT / SUITE #; CITY; STATE; **TREASURER** 7800 N MoPac Expy Ste 215 STREET **ADDRESS** (Residence or Business) Austin, TX 78759 **CAMPAIGN** STREET OR PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE **TREASURER** 7800 N MoPac Expy Ste 215 MAILING **ADDRESS** Austin, TX 78759 Change of Address **CAMPAIGN** AREA CODE PHONE NUMBER **EXTENSION TREASURER** (512) 381-3001 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 Year 10 PERIOD 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 General Special **GO TO PAGE 2**

GENERAL-PURPOSE COMMITTEE REPORT: PURPOSE AND TOTALS

FORM GPAC COVER SHEET PG 2

12 COMMITTEE NAME			13 Filer II	D (Ethics Commission Filers)	
Friends of The Unive	rsity of Texas at Austin		00017	7038	
L4 COMMITTEE ACTIVITY	Candidates (Identify by name or, if applicable, classify by party.)	A. Supported	l		
(Attach lists on plain paper to complete this report if necessary.)		B. Opposed			
	Measures (Describe by date and location	A. Supported			
	of election and nature of issue.)	B. Opposed			
		B. Opposed			
	3. Officeholders Assisted (Identify by name or, if applicable, classify by party.)				
5 CONTRIBUTION TOTALS	PLEDGES, LOANS, CONTRIBUTIONS M	POLITICAL CONTRIBUTIONS (OTHER THAN OR GUARANTEES OF LOANS, OR ADE ELECTRONICALLY) qualifies for the higher itemization threshold	\$	0.00	
		2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)			
EXPENDITURE TOTALS			\$	0.00	
	4. TOTAL POLITICA	L EXPENDITURES	\$	81,205.40	
CONTRIBUTION BALANCE	I	5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD			
OUTSTANDING LOAN TOTALS		TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD			
.6 AFFIDAVIT			<u> </u>		
		I swear, or affirm, under penalty of true and correct and includes all ir under Title 15, Election Code.			
		Mr. Mr.	ichael L. Co	al.	
			Campaign Tr		
AFFIX NOTA	RY STAMP / SEAL ABOVE				
Sworn to and subscrib	ned before me, by the said		_, this the	day	
		which, witness my hand and seal of office.			
Cignotius of officer	administaving sath	Drinted name of officer administration cast	T:41 -	f officer administration and	
Signature of officer	auministening Oath	Printed name of officer administering oath	riue o	of officer administering oath	

SUBTOTALS - GPAC

FORM **GPAC**COVER SHEET PG 3

				_	3 of 10
l		EE NAME The University of Texas at Austin	18 Filer ID 00017038	(Ethics Con	nmission Filers)
	HEDULI				
l	ME OF	SUBT	TAL AMOUNT		
1.	X	SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS		\$	5,100.00
2.	X	SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS		\$	25,000.00
3.		SCHEDULE B: PLEDGED CONTRIBUTIONS		\$	
4.		SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABO ORGANIZATION)R	\$	
5.		SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORAL LABOR ORGANIZATION	ATION OR	\$	
6.		SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORG	ANIZATION	\$	
7.		SCHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION		\$	
8.		SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR (ORGANIZATION	\$	
9.		SCHEDULE E: LOANS		\$	
10.	X	SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION:	S	\$	75,530.40
11.	X	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS		\$	5,675.00
12.		SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTION	ONS	\$	
13.		SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD		\$	
14.		SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION	ONS	\$	
15.		SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS TO FILER	RETURNED	\$	

	MONEI	ARY POLITICAL (CONTRIBUTIO	N	S		SCHEDUI	E A1	
	The Instruc	The Instruction Guide explains how to complete this form.					Total pages Schedule A1: Sch: 1/2 Rpt: 4/10		
2	FILER NAME					3	Filer ID (Ethics Commission	on Filers)	
	Friends of Th	ne University of Texas at Aust	in				00017038		
4	Date 06/18/2024	5 Full name of contributorCaven Jr., H Scott6 Contributor address; City; St	out-of-state PAC (ID#:) State; Zip Code		7	Amount of Contribution (\$)	\$500.00		
8	Principal occu	Houston, TX 77019 pation / Job title (See Instructions	<u>, </u>	a	Employer (See Instructions	.)			
Ü	Managing Di		,		Atlantic Trust Company	,			
	Date 06/18/2024	Full name of contributor Crowell, Steven Contributor address; City; St Houston, TX 78006	out-of-state PAC (ID#:_ ate; Zip Code				Amount of Contribution (\$)	\$1,000.00	
_	Princinal occu	pation / Job title (See Instructions	1		Employer (See Instructions	.) 			
	Retired	pation / oob title (See manuellons	,		Employer (See mandenons	')			
	Date 06/18/2024	Full name of contributor Gilbert, Lawrence Contributor address; City; St	out-of-state PAC (ID#:ate; Zip Code				Amount of Contribution (\$)	\$1,000.00	
		Austin, TX 78703							
		pation / Job title (See Instructions f Integrative Biology)		Employer (See Instructions	i)			
	Date 05/22/2024					Amount of Contribution (\$)	\$350.00		
	Principal occu Retired	pation / Job title (See Instructions)		Employer (See Instructions	()			
	Date 06/18/2024	Full name of contributor out-of-state PAC (ID#:					Amount of Contribution (\$)	\$250.00	
	Principal occu Retired	pation / Job title (See Instructions)		Employer (See Instructions	()			

N	MONET	ARY POLITICAL CONTRIBUTION	ONS		SCHEDUL	E A1
Т	he Instru	ction Guide explains how to complete this f	1	Total pages Schedule A1: Sch: 2/2 Rpt: 5/10		
	FILER NAME Friends of The University of Texas at Austin				Filer ID (Ethics Commission 00017038	on Filers)
	oate 5/20/2024	 Full name of contributor		7	Amount of Contribution (\$)	\$500.00
8 P	rincipal occu	Houston, TX 77019 upation / Job title (See Instructions)	9 Employer (See Instructions	 s)		
	lanaging Di		, , , , (,		
	Pate 6/12/2024	Full name of contributor out-of-state PAC (ID#:_ Wenglein, Teri Contributor address; City; State; Zip Code			Amount of Contribution (\$)	\$500.00
		San Antonio, TX 78258				
	rincipal occu Retired	pation / Job title (See Instructions)	Employer (See Instructions	s)		
	eate 6/11/2024	Full name of contributor out-of-state PAC (ID#:_ West, Larry Contributor address; City; State; Zip Code Houston, TX 77056)		Amount of Contribution (\$)	\$1,000.00
	rincipal occu	ipation / Job title (See Instructions)	Employer (See Instructions	<u> </u> s)		

NON-MONETARY (IN-KIND) POLITICAL SCHEDULE A2 **CONTRIBUTIONS** 1 Total pages Schedule A2: The Instruction Guide explains how to complete this form. Sch: 1/1 Rpt: 6/10 2 FILER NAME 3 Filer ID (Ethics Commission Filers) Friends of The University of Texas at Austin 00017038 \$ TOTAL OF UNITEMIZED IN-KIND POLITICAL CONTRIBUTIONS Full name of contributor 9 In-kind contribution out-of-state PAC (ID#: Amount of contribution (\$) description 05/23/2024 Hildebrand, Jeffery D. (Mr.) \$25,000.00 Event catering and valet 7 Contributor address; City; State; Zip Code parking Houston, TX 77019 Check if travel outside of Texas. Complete Schedule T. 10 Principal occupation / Job title (FOR NON-JUDICIAL) (See instructions) 11 Employer (FOR NON-JUDICIAL) (See instructions) Chairman Hillcorp Energy 12 Contributor's principal occupation (FOR JUDICIAL) 13 Contributor's job title (FOR JUDICIAL) 14 Contributor's employer/law firm (FOR JUDICIAL) 15 Law firm of contributor's spouse (if any) (FOR JUDICIAL) 16 If contributor is a child, law firm of parent(s) (if any) (FOR JUDICIAL)

POLITICAL EXPENDITURES FROM POLITICAL **CONTRIBUTIONS**

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a)

Advertising Expense Accounting/Banking

Event Expense Fees

Loan Repayment/Reimbursement Office Overhead/Rental Expense

Solicitation/Fundraising Expense
Transportation Equipment & Related Expense

Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	- Gi I Committee Le	od/Beverage Expense ft/Awards/Memorials Expense gal Services he Instruction Guide explains I	-	nse es/Contract Labor	Travel in District Travel Out of Dis OTHER (enter a	trict category not listed above)
1 Total pages Schedule F1:	2 FILER NAME				3 Filer ID	(Ethics Commission Filers)
Sch: 1/2 Rpt: 7/10		e University of Texas at A	ustin		00017038	,
4 Date	5 Payee name					
05/19/2024	Anedot					
6 Amount (\$)	7 Payee address	; City; State;	Zip Code	!		
\$155.50	1340 Poydras	Street, Ste 1770				
Expenditure from corporate funds	New Orleans,	LA 70112				
8 PURPOSE	(a) Category (See	Categories listed at the top of this sche	edule) (b	D escription		
OF EXPENDITURE	Fees			=	outside of Texas. Comp	
				ш		political contributions
Complete ONLY if direct expenditure to benefit C/OI	Candidate/Office	holder name C	office sough	t	Office he	ld
Date	Payee name					
06/11/2024	Edward M. Sh	nack				
Amount (\$)	Payee address	; City; State;	Zip Code	!		
\$480.00	4410 Bellvue	•	·			
,						
X Expenditure from corporate funds	Austin , TX 78	3756				
PURPOSE	(a) Category (See	Categories listed at the top of this sch	edule) (b) Description		
OF EXPENDITURE	Legal Service	S		=	outside of Texas. Comp	
-				ш	TX, officeholder living	expense
				PAC legal se	IVICES	
Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Office	holder name C	Office sough	t	Office he	ld
Date	Payee name					
05/19/2024	Eventbrite					
Amount (\$)	Payee address	; City; State;	Zip Code	!		
\$2,129.90	651 Brannon	St				
Expenditure from corporate funds	San Francisco	o, CA 94107				
PURPOSE	(a) Category (See	Categories listed at the top of this sch	edule) (b) Description		
OF EXPENDITURE	Fees			ш	outside of Texas. Comp	
				ш	TX, officeholder living	political contributions
				5/19/24 throu		pontical continuations
Complete ONLY if direct	Candidate/Office	holder name C	Office sough	t	Office he	ld
expenditure to benefit C/OI	1					

POLITICAL EXPENDITURES FROM POLITICAL **CONTRIBUTIONS**

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a)

Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By

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		
1 Total pages Schedule F1:	2 FILER NAME 3 Filer ID (Ethics Commission File	rs)
Sch: 2/2 Rpt: 8/10	Friends of The University of Texas at Austin 00017038	-,
4 Date	5 Payee name	
06/11/2024	John Doner & Associates Inc.	
6 Amount (\$)	7 Payee address; City; State; Zip Code	
\$4,000.00	1005 Congress Ave Ste 580	
X Expenditure from corporate funds	Austin, TX 78701	
8 PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description	
OF EXPENDITURE	Consulting Expense Check if travel outside of Texas. Complete Schedule T.	
2/11/21/21/21	Check if Austin, TX, officeholder living expense	
	PAC management fee	
Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held OH	
Date	Payee name	
06/11/2024	John Doner & Associates Inc.	
Amount (\$)	Payee address; City; State; Zip Code	
\$68,765.00	1005 Congress Ave Ste 580	
Ψ00,703.00	1003 Congress Ave Sie 300	
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	
EXPENDITURE	Check if Austin, TX, officeholder living expense	
	PAC fundraising commission	
Complete ONLY if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought Office held OH	
		ĺ
		ĺ

UNPAID INCURRED OBLIGATIONS SCHEDULE F2 **EXPENDITURE CATEGORIES FOR BOX 10(a)** Advertising Expense Accounting/Banking Event Expense Loan Repayment/Reimbursement Office Overhead/Rental Expense Solicitation/Fundraising Expense Transportation Equipment & Related Expense Fees Consulting Expense Food/Beverage Expense Polling Expense Travel in District Contributions/ Donations Made By -Candidate/Officeholder/Political Committee Gift/Awards/Memorials Expense Legal Services Printing Expense Salaries/Wages/Contract Labor Travel Out of District OTHER (enter a category not listed above) The Instruction Guide explains how to complete this form. Total pages Schedule F2: 2 FILER NAME Filer ID (Ethics Commission Filers) Sch: 1/2 Rpt: 9/10 Friends of The University of Texas at Austin 00017038 \$ TOTAL OF UNITEMIZED UNPAID INCURRED OBLIGATIONS 5 Date Payee name 06/26/2024 Atchley & Associates, LLP Amount (\$) Payee address; State; Zip Code City; \$2,725.00 1005 La Posada Dr Expenditure from Х Austin, TX 78752 corporate funds TYPE OF Non-Political Х Political **EXPENDITURE PURPOSE** 10 (a) Category (See Categories listed at the top of this schedule) (b) Description OF Accounting/Banking Check if travel outside of Texas. Complete Schedule T. **EXPENDITURE** Check if Austin, TX, officeholder living expense PAC accounting and compliance services 11 Complete ONLY if direct Candidate/Officeholder name Office sought Office held expenditure to benefit C/OH Date Payee name 06/30/2024 John Doner & Associates Inc. Amount (\$) Payee address; City; State; Zip Code \$950.00 1005 Congress Ave Ste 580 Expenditure from Austin, TX 78701 corporate funds TYPE OF Non-Political Χ Political **EXPENDITURE PURPOSE** (a) Category (See Categories listed at the top of this schedule) (b) Description Check if travel outside of Texas. Complete Schedule T. Solicitation/Fundraising Expense **EXPENDITURE** Check if Austin, TX, officeholder living expense PAC fundraising commission Complete ONLY if direct Candidate/Officeholder name Office sought Office held expenditure to benefit C/OH

UNPAID INCURRED OBLIGATIONS SCHEDULE F2 **EXPENDITURE CATEGORIES FOR BOX 10(a)** Advertising Expense Accounting/Banking Event Expense Loan Repayment/Reimbursement Office Overhead/Rental Expense Solicitation/Fundraising Expense Transportation Equipment & Related Expense Fees Consulting Expense Food/Beverage Expense Polling Expense Travel in District Contributions/ Donations Made By -Candidate/Officeholder/Political Committee Travel Out of District Gift/Awards/Memorials Expense Legal Services Printing Expense Salaries/Wages/Contract Labor OTHER (enter a category not listed above) The Instruction Guide explains how to complete this form. Total pages Schedule F2: 2 FILER NAME Filer ID (Ethics Commission Filers) Sch: 2/2 Rpt: 10/10 Friends of The University of Texas at Austin 00017038 \$ TOTAL OF UNITEMIZED UNPAID INCURRED OBLIGATIONS 5 Date Payee name 06/30/2024 John Doner & Associates Inc. Amount (\$) Payee address; City; State; Zip Code \$2,000.00 1005 Congress Ave Ste 580 Expenditure from Х Austin, TX 78701 corporate funds TYPE OF Political Non-Political Х **EXPENDITURE PURPOSE** 10 (a) Category (See Categories listed at the top of this schedule) (b) Description OF Check if travel outside of Texas. Complete Schedule T. Consulting Expense **EXPENDITURE** Check if Austin, TX, officeholder living expense PAC management fees 11 Complete ONLY if direct Candidate/Officeholder name Office sought Office held expenditure to benefit C/OH