

GENERAL-PURPOSE COMMITTEE REPORT: PURPOSE AND TOTALS

FORM **GPAC**
COVER SHEET PG 2

12 COMMITTEE NAME Texas Leads PAC	13 Filer ID (Ethics Commission Filers) 00083815
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14 COMMITTEE ACTIVITY (Attach lists on plain paper to complete this report if necessary.)	1. Candidates (Identify by name or, if applicable, classify by party.)	A. Supported Mr. John W. McQueeney State Representative
		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	1. TOTAL UNITEMIZED POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS, OR CONTRIBUTIONS MADE ELECTRONICALLY) <input type="checkbox"/> check here if this report qualifies for the higher itemization threshold	\$ 0.00
	2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)	\$ 0.00
EXPENDITURE TOTALS	3. TOTAL UNITEMIZED POLITICAL EXPENDITURES	\$ 0.00
	4. TOTAL POLITICAL EXPENDITURES	\$ 3,362.50
CONTRIBUTION BALANCE	5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD	\$ 2,304,914.17
OUTSTANDING LOAN TOTALS	6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD	\$ 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.

Jason Cordoba

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

SUBTOTALS - GPAC

17 COMMITTEE NAME Texas Leads PAC		18 Filer ID (Ethics Commission Filers) 00083815
19 SCHEDULE SUBTOTALS		SUBTOTAL AMOUNT
	NAME OF SCHEDULE	
1.	<input type="checkbox"/> SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS	\$
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 C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION	\$
7.	<input type="checkbox"/> SCHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION	\$
8.	<input type="checkbox"/> SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION	\$
9.	<input type="checkbox"/> SCHEDULE E: LOANS	\$
10.	<input checked="" type="checkbox"/> SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS	\$ 3,362.50
11.	<input type="checkbox"/> SCHEDULE F2: UNPAID INCURRED OBLIGATIONS	\$
12.	<input checked="" type="checkbox"/> SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS	\$ 23,130.55
13.	<input type="checkbox"/> SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD	\$
14.	<input type="checkbox"/> SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS	\$
15.	<input checked="" type="checkbox"/> SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER	\$ 23,625.28

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.

1 Total pages Schedule F1: Sch: 1/1 Rpt: 4/8	2 FILER NAME Texas Leads PAC	3 Filer ID (Ethics Commission Filers) 00083815
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4 Date 06/27/2024	5 Payee name Atchley & Associates LLP
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6 Amount (\$) \$1,362.50	7 Payee address; City; State; Zip Code 1005 La Posada Dr Austin, TX 78752
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Expenditure from corporate funds

8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Accounting/Banking	(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense PAC Accounting and reporting services
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9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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Date 05/21/2024	Payee name John McQueeney Campaign
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Amount (\$) \$2,000.00	Payee address; City; State; Zip Code P.O. Box 100458 Fort Worth, TX 76185
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Expenditure from corporate funds

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 Campaign contribution
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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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PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

The Instruction Guide explains how to complete this form.		1 Total pages Schedule F3: Sch: 1/2 Rpt: 5/8
2 FILER NAME Texas Leads PAC		3 Filer ID (Ethics Commission Filers) 00083815
4 Date 05/29/2024	5 Name of person from whom investment is purchased Charles Schwab	
	6 Address of person from whom investment is purchased; City; State; Zip Code 3000 Schwab Way Westlake, TX 76262	
	7 Description of investment Purchase of Blackstone Private Credit Fund Class I	
	8 Amount of investment (\$) 9,701.42	
Date 06/27/2024	Name of person from whom investment is purchased Charles Schwab	
	Address of person from whom investment is purchased; City; State; Zip Code 3000 Schwab Way Westlake, TX 76262	
	Description of investment Purchase of Blackstone Private Credit Fund Class I	
	Amount of investment (\$) 9,784.99	
Date 06/17/2024	Name of person from whom investment is purchased Charles Schwab	
	Address of person from whom investment is purchased; City; State; Zip Code 3000 Schwab Way Westlake, TX 76262	
	Description of investment Purchase of Schwab Treasury Oblig Money Fund	
	Amount of investment (\$) 1,530.14	
Date 06/24/2024	Name of person from whom investment is purchased Charles Schwab	
	Address of person from whom investment is purchased; City; State; Zip Code 3000 Schwab Way Westlake, TX 76262	
	Description of investment Purchase of Schwab Treasury Oblig Money Fund	
	Amount of investment (\$) 242.00	

PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

The Instruction Guide explains how to complete this form.		1 Total pages Schedule F3: Sch: 2/2 Rpt: 6/8
2 FILER NAME Texas Leads PAC		3 Filer ID (Ethics Commission Filers) 00083815
4 Date 06/28/2024	5 Name of person from whom investment is purchased Charles Schwab	
	6 Address of person from whom investment is purchased; City, State; Zip Code 3000 Schwab Way Westlake, TX 76262	
	7 Description of investment Purchase of Schwab Treasury Oblig Money Fund	
	8 Amount of investment (\$) 1,872.00	

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

SCHEDULE K

The Instruction Guide explains how to complete this form.		1 Total pages Schedule K: Sch: 1/2 Rpt: 7/8
2 FILER NAME Texas Leads PAC		3 Filer ID (Ethics Commission Filers) 00083815
4 Date 05/29/2024	5 Name of person from whom amount is received Charles Schwab <hr/> 6 Address of person from whom amount is received; City; State; Zip Code Austin, TX 78733	8 Amount (\$) \$9,701.42
7 Purpose for which amount is received Dividend income <input type="checkbox"/> Check if political contribution returned to filer		
Date 06/05/2024	Name of person from whom amount is received Charles Schwab <hr/> Address of person from whom amount is received; City; State; Zip Code Austin, TX 78733	Amount (\$) \$72.05
Purpose for which amount is received Dividend income <input type="checkbox"/> Check if political contribution returned to filer		
Date 06/17/2024	Name of person from whom amount is received Charles Schwab <hr/> Address of person from whom amount is received; City; State; Zip Code Austin, TX 78733	Amount (\$) \$1,530.14
Purpose for which amount is received Dividend income <input type="checkbox"/> Check if political contribution returned to filer		
Date 06/20/2024	Name of person from whom amount is received Charles Schwab <hr/> Address of person from whom amount is received; City; State; Zip Code Austin, TX 78733	Amount (\$) \$170.14
Purpose for which amount is received Dividend income <input type="checkbox"/> Check if political contribution returned to filer		
Date 06/25/2024	Name of person from whom amount is received Charles Schwab <hr/> Address of person from whom amount is received; City; State; Zip Code Austin, TX 78733	Amount (\$) \$352.96
Purpose for which amount is received Dividend income <input type="checkbox"/> Check if political contribution returned to filer		

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

SCHEDULE K

The Instruction Guide explains how to complete this form.		1 Total pages Schedule K: Sch: 2/2 Rpt: 8/8
2 FILER NAME Texas Leads PAC		3 Filer ID (Ethics Commission Filers) 00083815
4 Date 06/26/2024	5 Name of person from whom amount is received Charles Schwab	8 Amount (\$) \$1,006.54
	6 Address of person from whom amount is received; City; State; Zip Code Austin, TX 78733	
	7 Purpose for which amount is received Dividend income <input type="checkbox"/> Check if political contribution returned to filer	
Date 06/27/2024	Name of person from whom amount is received Charles Schwab	Amount (\$) \$9,784.99
	Address of person from whom amount is received; City; State; Zip Code Austin, TX 78733	
	Purpose for which amount is received Dividend income <input type="checkbox"/> Check if political contribution returned to filer	
Date 06/27/2024	Name of person from whom amount is received Charles Schwab	Amount (\$) \$512.03
	Address of person from whom amount is received; City; State; Zip Code Austin, TX 78733	
	Purpose for which amount is received Dividend income <input type="checkbox"/> Check if political contribution returned to filer	
Date 06/28/2024	Name of person from whom amount is received Charles Schwab	Amount (\$) \$495.00
	Address of person from whom amount is received; City; State; Zip Code Austin, TX 78733	
	Purpose for which amount is received Dividend income <input type="checkbox"/> Check if political contribution returned to filer	
Date 06/17/2024	Name of person from whom amount is received Charles Schwab	Amount (\$) \$0.01
	Address of person from whom amount is received; City; State; Zip Code Austin, TX 78733	
	Purpose for which amount is received Interest income <input type="checkbox"/> Check if political contribution returned to filer	