

SPECIFIC-PURPOSE COMMITTEE REPORT: PURPOSE AND TOTALS

FORM **SPAC**
COVER SHEET PG 2

| | | |
|--|--|--|
| 12 COMMITTEE NAME Texans for Beto | | 13 Filer ID (Ethics Commission Filers) 00088414 |
| 14 COMMITTEE PURPOSE (Attach lists on plain paper to complete this report if necessary.) <input checked="" type="checkbox"/> SUPPORT (Candidate or Measure) <input type="checkbox"/> OPPOSE (Candidate or Measure) <input type="checkbox"/> ASSIST (Officeholder) | <input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Officeholder | CANDIDATE / OFFICEHOLDER NAME Mr. Alberto Cardenas Jr. OFFICE SOUGHT (candidate) / OFFICE HELD (officeholder) State Senator |
| | <input type="checkbox"/> Measure | BALLOT IDENTIFICATION / # ELECTION DATE _____ Month Day Year |
| | | DESCRIPTION |
| | | |
| 15 CONTRIBUTION TOTALS | 1. TOTAL POLITICAL CONTRIBUTIONS OF \$50 OR LESS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS, OR CONTRIBUTIONS MADE ELECTRONICALLY), UNLESS ITEMIZED | \$ 0.00 |
| | 2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS) | \$ 14,941.00 |
| EXPENDITURE TOTALS | 3. TOTAL UNITEMIZED POLITICAL EXPENDITURES | \$ 0.00 |
| | 4. TOTAL POLITICAL EXPENDITURES | \$ 27,911.80 |
| CONTRIBUTION BALANCE | 5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD | \$ 0.00 |
| OUTSTANDING LOAN TOTALS | 6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD | \$ 101,218.61 |

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.

 Clark Lord
 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 - SPAC

| | |
|---|---|
| 17 COMMITTEE NAME Texans for Beto | 18 Filer ID (Ethics Commission Filers) 00088414 |
|---|---|

| 19 SCHEDULE SUBTOTALS | | SUBTOTAL AMOUNT |
|--|----|-----------------|
| NAME OF SCHEDULE | | |
| 1. <input checked="" type="checkbox"/> SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS | \$ | 12,441.00 |
| 2. <input type="checkbox"/> SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS | \$ | |
| 3. <input type="checkbox"/> SCHEDULE B: PLEDGED CONTRIBUTIONS | \$ | |
| 4. <input checked="" type="checkbox"/> SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION | \$ | 2,500.00 |
| 5. <input type="checkbox"/> SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION | \$ | |
| 6. <input type="checkbox"/> SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION | \$ | |
| 7. <input type="checkbox"/> SCHEDULE E: LOANS | \$ | |
| 8. <input checked="" type="checkbox"/> SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS | \$ | 24,620.36 |
| 9. <input type="checkbox"/> SCHEDULE F2: UNPAID INCURRED OBLIGATIONS | \$ | |
| 10. <input type="checkbox"/> SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS | \$ | |
| 11. <input checked="" type="checkbox"/> SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD | \$ | 3,353.24 |
| 12. <input type="checkbox"/> SCHEDULE H: PAYMENT FROM POLITICAL CONTRIBUTIONS TO A BUSINESS OF C/OH | \$ | |
| 13. <input checked="" type="checkbox"/> SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS | \$ | 578.37 |
| 14. <input type="checkbox"/> SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER | \$ | |

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

| | | |
|--|--|---|
| The Instruction Guide explains how to complete this form. | | 1 Total pages Schedule A1: Sch: 1/3 Rpt: 4/15 |
| 2 FILER NAME Texans for Beto | | 3 Filer ID (Ethics Commission Filers) 00088414 |
| 4 Date 02/28/2024 | 5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Adams, Norman (Mr.) | 7 Amount of Contribution (\$) \$5,000.00 |
| | 6 Contributor address; City; State; Zip Code Houston, TX 77008 | |
| 8 Principal occupation / Job title (See Instructions) Insurance Agent/CEO | | 9 Employer (See Instructions) Adams Insurance |
| Date 02/28/2024 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Alexander, Alan (Mr.) | Amount of Contribution (\$) \$250.00 |
| | Contributor address; City; State; Zip Code Houston, TX 77018 | |
| Principal occupation / Job title (See Instructions) Attorney/Partner | | Employer (See Instructions) Vinson & Elkins LLP |
| Date 02/27/2024 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Bustamante Cardenas, Norma (Ms.) | Amount of Contribution (\$) \$1,000.00 |
| | Contributor address; City; State; Zip Code Houston, TX 77052 | |
| Principal occupation / Job title (See Instructions) Registered Nurse/Stroke Coordinator | | Employer (See Instructions) Memorial Hermann Health System |
| Date 02/29/2024 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Cloonan, Shawn (Mr.) | Amount of Contribution (\$) \$500.00 |
| | Contributor address; City; State; Zip Code Houston, TX 77005 | |
| Principal occupation / Job title (See Instructions) Attorney | | Employer (See Instructions) McCord Development |
| Date 03/02/2024 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Cruz, Cathleen (Ms.) | Amount of Contribution (\$) \$17.00 |
| | Contributor address; City; State; Zip Code San Antonio, TX 78247 | |
| Principal occupation / Job title (See Instructions) Not Employed | | Employer (See Instructions) |

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

| | | |
|--|--|--|
| The Instruction Guide explains how to complete this form. | | 1 Total pages Schedule A1: Sch: 2/3 Rpt: 5/15 |
| 2 FILER NAME Texans for Beto | | 3 Filer ID (Ethics Commission Filers) 00088414 |
| 4 Date 03/01/2024 | 5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Hinojosa, Richard (Mr.) | 7 Amount of Contribution (\$) \$2,500.00 |
| | 6 Contributor address; City; State; Zip Code Houston, TX 77006 | |
| 8 Principal occupation / Job title (See Instructions) Attorney | | 9 Employer (See Instructions) Hinojosa Law |
| Date 03/02/2024 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Martin, Jacqueline (Ms.) | Amount of Contribution (\$) \$500.00 |
| | Contributor address; City; State; Zip Code Houston, TX 77006 | |
| Principal occupation / Job title (See Instructions) Consultant | | Employer (See Instructions) JS Martin & Associates |
| Date 03/01/2024 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Martin, Ryan (Mr.) | Amount of Contribution (\$) \$500.00 |
| | Contributor address; City; State; Zip Code Houston, TX 77018 | |
| Principal occupation / Job title (See Instructions) Attorney/Partner | | Employer (See Instructions) LDR Growth Partners |
| Date 02/29/2024 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Martinez, Ray (Mr.) | Amount of Contribution (\$) \$200.00 |
| | Contributor address; City; State; Zip Code Austin, TX 78704 | |
| Principal occupation / Job title (See Instructions) President & Chief Executive Officer | | Employer (See Instructions) Texas Association of Community Colleges |
| Date 02/27/2024 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Mendoza, Paula (Ms.) | Amount of Contribution (\$) \$500.00 |
| | Contributor address; City; State; Zip Code Houston, TX 77009 | |
| Principal occupation / Job title (See Instructions) Chief Executive Officer | | Employer (See Instructions) Possible Missions |

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

| | | |
|---|--|--|
| The Instruction Guide explains how to complete this form. | | 1 Total pages Schedule A1: Sch: 3/3 Rpt: 6/15 |
| 2 FILER NAME Texans for Beto | | 3 Filer ID (Ethics Commission Filers) 00088414 |
| 4 Date 03/01/2024 | 5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Nash, Richard (Mr.) | 7 Amount of Contribution (\$) |
| | 6 Contributor address; City; State; Zip Code San Antonio, TX 78253 | |
| 8 Principal occupation / Job title (See Instructions) Consultant | | 9 Employer (See Instructions) Self Employed |
| Date 03/04/2024 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Pinnamaneni, Pramod (Dr.) | Amount of Contribution (\$) |
| | Contributor address; City; State; Zip Code West University Place, TX 77005 | |
| Principal occupation / Job title (See Instructions) Physician | | Employer (See Instructions) East Texas Hematology Oncology |
| Date 03/02/2024 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Stafford, Paul (Mr.) | Amount of Contribution (\$) |
| | Contributor address; City; State; Zip Code Dallas, TX 75204 | |
| Principal occupation / Job title (See Instructions) Attorney | | Employer (See Instructions) Stafford Moore PLLC |
| Date 03/02/2024 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Taibleson, Benjamin (Mr.) | Amount of Contribution (\$) |
| | Contributor address; City; State; Zip Code Fox Point, WI 53217 | |
| Principal occupation / Job title (See Instructions) Attorney/Assitant United States Attorney | | Employer (See Instructions) United States Department of Justice |
| Date 03/06/2024 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Warner, Freddy (Mr.) | Amount of Contribution (\$) |
| | Contributor address; City; State; Zip Code Houston, TX 77019 | |
| Principal occupation / Job title (See Instructions) Vice President, Government Relations | | Employer (See Instructions) Memorial Hermann Health System |

MONETARY CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION

SCHEDULE C1

| | | |
|--|---|--|
| The Instruction Guide explains how to complete this form. | | 1 Total pages Schedule C1: Sch: 1/1 Rpt: 7/15 |
| 2 FILER NAME Texans for Beto | | 3 Filer ID (Ethics Commission Filers) 00088414 |
| 4 Date 03/07/2024 | 5 Corporation / Labor Organization name IBC State Political Action Committee | 7 Amount of contribution (\$) \$2,500.00 |
| | 6 Corporation / Labor Organization address; City; State; Zip Code San Antonio, TX 78205 | |

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: 1/3 Rpt: 8/15 | 2 FILER NAME Texans for Beto | 3 Filer ID (Ethics Commission Filers) 00088414 |
| 4 Date 03/29/2024 | 5 Payee name Diaz, Santiago (Mr.) | |
| 6 Amount (\$) \$2,500.00 | 7 Payee address; City; State; Zip Code 2012 Holland Avenue, Unit B Austin, TX 78704 | |
| 8 PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor | (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 Labor. |
| 9 Complete ONLY if direct expenditure to benefit C/OH | Candidate/Officeholder name Cardenas Jr., Alberto (Mr.) | Office sought State Senator District 15 |
| Date 03/06/2024 | Payee name InFocus Campaigns, LLC | |
| Amount (\$) \$6,440.23 | Payee address; City; State; Zip Code 4 NE 10th Street Suite 260 Oklahoma City, OK 73103 | |
| PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Voter Outreach. | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Direct Communication Services with Voters. |
| Complete ONLY if direct expenditure to benefit C/OH | Candidate/Officeholder name Cardenas Jr., Alberto (Mr.) | Office sought State Senator District 15 |
| Date 02/29/2024 | Payee name Malbert Media | |
| Amount (\$) \$1,633.13 | Payee address; City; State; Zip Code 626 Lincoln Place Apartment 4C New York, NY 11216 | |
| PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Advertising Expense | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Design, production, printing and postage of direct mail piece to voters. |
| Complete ONLY if direct expenditure to benefit C/OH | Candidate/Officeholder name Cardenas Jr., Alberto (Mr.) | Office sought State Senator District 15 |

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: 2/3 Rpt: 9/15 | 2 FILER NAME Texans for Beto | 3 Filer ID (Ethics Commission Filers) 00088414 |
| 4 Date 02/29/2024 | 5 Payee name Obra & Oche | |
| 6 Amount (\$) \$8,097.00 | 7 Payee address; City; State; Zip Code 12020 Greenrock Lane Houston, TX 77004 | |
| 8 PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Voter Engagement | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Field Operation |
| 9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH | Candidate/Officeholder name Cardenas Jr., Alberto (Mr.) | Office sought State Senator District 15 |
| Date 03/05/2024 | Payee name Obra & Oche | |
| Amount (\$) \$3,450.00 | Payee address; City; State; Zip Code 12020 Greenrock Lane Houston, TX 77004 | |
| PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Voter Engagement | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Field Operation |
| Complete <u>ONLY</u> if direct expenditure to benefit C/OH | Candidate/Officeholder name Cardenas Jr., Alberto (Mr.) | Office sought State Senator District 15 |
| Date 02/27/2024 | Payee name Rubio, Alvaro (Mr.) | |
| Amount (\$) \$600.00 | Payee address; City; State; Zip Code 601 Mier Street Laredo, TX 78040 | |
| PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Advertising Expense | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Radio Commercial Production. |
| Complete <u>ONLY</u> if direct expenditure to benefit C/OH | Candidate/Officeholder name Cardenas Jr., Alberto (Mr.) | Office sought State Senator District 15 |

POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a)

- | | | | |
|--|-------------------------------|--------------------------------|--|
| Advertising Expense | Event Expense | Loan Repayment/Reimbursement | Solicitation/Fundraising Expense |
| Accounting/Banking | Fees | Office Overhead/Rental Expense | Transportation Equipment & Related Expense |
| Consulting Expense | Food/Beverage Expense | Polling Expense | Travel in District |
| Contributions/ Donations Made By - | Gift/Awards/Memorials Expense | Printing Expense | Travel Out of District |
| Candidate/Officeholder/Political Committee | Legal Services | Salaries/Wages/Contract Labor | OTHER (enter a category not listed above) |
| Credit Card Payment | | | |

The Instruction Guide explains how to complete this form.

| | | |
|---|--|--|
| 1 Total pages Schedule F1: Sch: 3/3 Rpt: 10/15 | 2 FILER NAME Texans for Beto | 3 Filer ID (Ethics Commission Filers) 00088414 |
| 4 Date 03/11/2024 | 5 Payee name Stairway to Coffee | |
| 6 Amount (\$) \$1,900.00 | 7 Payee address; City; State; Zip Code 5961 West Parker Road #1463 Plano, TX 75093 | |
| 8 PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Malissa Wauls. Campaign Staff and Office Management Expenditure. |
| 9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH | Candidate/Officeholder name Cardenas Jr., Alberto (Mr.) | Office sought State Senator District 15 |
| | | Office held |

EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

EXPENDITURE CATEGORIES FOR BOX 10(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
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 F4: Sch: 1/3 Rpt: 11/15 | 2 FILER NAME Texans for Beto | | 3 Filer ID (Ethics Commission Filers) 00088414 |
| 4 CREDIT CARD ISSUER | Name of financial institution American Express | | 5 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$ |
| 6 PAYMENT | (a) Amount Charged \$2,540.00 | (b) Date of Charge 02/29/2024 | (c) Date(s) Credit Card Issuer Paid 04/14/2024 |
| 7 PAYEE | (a) Payee name Univision Management | (b) Payee address; City, State, Zip Code 500 Frank W Burr Blvd Suite 19 Teaneck, NJ 07666-6802 | |
| 8 PURPOSE OF EXPENDITURE <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political | (a) Category (See Categories listed at the top of this schedule) Advertising Expense | | (b) Description Radio Advertisement Placement Cost. |
| | (c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense | | |
| 9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH | Candidate/Officeholder name Cardenas Jr., Alberto (Mr.) | Office sought State Senator District 15 | Office held |
| PAYMENT | (a) Amount Charged \$400.01 | (b) Date of Charge 03/03/2024 | (c) Date(s) Credit Card Issuer Paid 04/14/2024 |
| PAYEE | (a) Payee name Twitter | (b) Payee address; City, State, Zip Code 1355 Market Street Suite 900 San Francisco, CA 94103 | |
| PURPOSE OF EXPENDITURE <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political | (a) Category (See Categories listed at the top of this schedule) Advertising Expense | | (b) Description Social media expenditure on X Platform. |
| | (c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense | | |
| Complete <u>ONLY</u> if direct expenditure to benefit C/OH | Candidate/Officeholder name Cardenas Jr., Alberto (Mr.) | Office sought State Senator District 15 | Office held |
| PAYMENT | (a) Amount Charged \$192.14 | (b) Date of Charge 03/08/2024 | (c) Date(s) Credit Card Issuer Paid 04/14/2024 |
| PAYEE | (a) Payee name Twitter | (b) Payee address; City, State, Zip Code 1355 Market Street Suite 900 San Francisco, CA 94103 | |
| PURPOSE OF EXPENDITURE <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political | (a) Category (See Categories listed at the top of this schedule) Advertising Expense | | (b) Description Social media expenditure on X Platform. |
| | (c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense | | |
| Complete <u>ONLY</u> if direct expenditure to benefit C/OH | Candidate/Officeholder name Cardenas Jr., Alberto (Mr.) | Office sought State Senator District 15 | Office held |

EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

EXPENDITURE CATEGORIES FOR BOX 10(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
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 F4: Sch: 2/3 Rpt: 12/15 | 2 FILER NAME Texans for Beto | | 3 Filer ID (Ethics Commission Filers) 00088414 |
| 4 CREDIT CARD ISSUER | Name of financial institution see previous | | 5 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$ |
| 6 PAYMENT | (a) Amount Charged \$41.48 | (b) Date of Charge 03/05/2024 | (c) Date(s) Credit Card Issuer Paid 04/14/2024 |
| 7 PAYEE | (a) Payee name MAILCHIMP | (b) Payee address; City, State, Zip Code 675 Ponce De Leon Avenue, NE Suite 5000 Atlanta, GA 30308 | |
| 8 PURPOSE OF EXPENDITURE <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political | (a) Category (See Categories listed at the top of this schedule) Fees. | | (b) Description Transactional Fees for utilization of MAILCHIMP services on |
| | (c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense | | |
| 9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH | Candidate/Officeholder name Cardenas Jr., Alberto (Mr.) | Office sought State Senator District 15 | Office held |
| PAYMENT | (a) Amount Charged \$61.80 | (b) Date of Charge 03/02/2024 | (c) Date(s) Credit Card Issuer Paid 04/14/2024 |
| PAYEE | (a) Payee name FEDEX | (b) Payee address; City, State, Zip Code 3875 Airways Boulevard FL H3 Memphis, TN 38116 | |
| PURPOSE OF EXPENDITURE <input type="checkbox"/> Political <input checked="" type="checkbox"/> Non-Political | (a) Category (See Categories listed at the top of this schedule) Postage | | (b) Description Transmittal of application and filing fee payment for special election to TX SOS. |
| | (c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense | | |
| Complete <u>ONLY</u> if direct expenditure to benefit C/OH | Candidate/Officeholder name Cardenas Jr., Alberto (Mr.) | Office sought State Senator District 15 | Office held |
| PAYMENT | (a) Amount Charged \$41.48 | (b) Date of Charge 03/08/2024 | (c) Date(s) Credit Card Issuer Paid 04/14/2024 |
| PAYEE | (a) Payee name MAILCHIMP | (b) Payee address; City, State, Zip Code 675 Ponce De Leon Avenue, NE Suite 5000 Atlanta, GA 30308 | |
| PURPOSE OF EXPENDITURE <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political | (a) Category (See Categories listed at the top of this schedule) Fees | | (b) Description Transactional Fees for utilization of MAILCHIMP services on |
| | (c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense | | |
| Complete <u>ONLY</u> if direct expenditure to benefit C/OH | Candidate/Officeholder name Cardenas Jr., Alberto (Mr.) | Office sought State Senator District 15 | Office held |

EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

EXPENDITURE CATEGORIES FOR BOX 10(a)

- | | | | |
|--|-------------------------------|--------------------------------|--|
| Advertising Expense | Event Expense | Loan Repayment/Reimbursement | Solicitation/Fundraising Expense |
| Accounting/Banking | Fees | Office Overhead/Rental Expense | Transportation Equipment & Related Expense |
| Consulting Expense | Food/Beverage Expense | Polling Expense | Travel in District |
| Contributions/ Donations Made By - Candidate/Officeholder/Political Committee | Gift/Awards/Memorials Expense | Printing Expense | Travel Out of District |
| | 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 F4: Sch: 3/3 Rpt: 13/15 | 2 FILER NAME Texans for Beto | | 3 Filer ID (Ethics Commission Filers) 00088414 |
| 4 CREDIT CARD ISSUER | Name of financial institution Chase Bank | | 5 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$ |
| 6 PAYMENT | (a) Amount Charged \$76.33 | (b) Date of Charge 03/05/2024 | (c) Date(s) Credit Card Issuer Paid 03/27/2024 |
| 7 PAYEE | (a) Payee name Airbnb, Inc. | (b) Payee address; City, State, Zip Code 888 Brannan Street San Francisco, CA 94103 | |
| 8 PURPOSE OF EXPENDITURE <input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political | (a) Category (See Categories listed at the top of this schedule) Lodging | | (b) Description Lodging Expense for Campaign Staff. |
| | (c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense | | |
| 9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH | Candidate/Officeholder name Cardenas Jr., Alberto (Mr.) | Office sought State Senator District 15 | Office held |

NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE I

The Instruction Guide explains how to complete this form.

| | | |
|--|--|---|
| 1 Total pages Schedule I: Sch: 1/2 Rpt: | 2 FILER NAME Texans for Beto | 3 Filer ID (Ethics Commission Filers) 00088414 |
| 4 Date 02/25/2024 | 5 Payee name Act Blue Texas | |
| 6 Amount (\$) 250.83 | 7 Payee Address; City; State; Zip Post Office Box 441146 Somerville, MA 02144 | |
| PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Solicitation/Fundraising Expense | (b) Description (See instructions regarding type of information required.) Fees for Utilization of Act Blue Platform for Fundraising. |
| Date 03/03/2024 | Payee name Act Blue Texas | |
| Amount (\$) 41.14 | Payee Address; City; State; Zip Post Office Box 441146 Somerville, MA 02144 | |
| PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Solicitation/Fundraising Expense | (b) Description (See instructions regarding type of information required.) Fees for Utilization of Act Blue Platform for Fundraising. |
| Date 02/26/2024 | Payee name Anedot | |
| Amount (\$) 60.60 | Payee Address; City; State; Zip 1920 McKinney Avenue 7th Floor Dallas, TX 75201 | |
| PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Solicitation/Fundraising Expense | (b) Description (See instructions regarding type of information required.) Fees for Utilization of Anedot Platform for Fundraising. |
| Date 02/29/2024 | Payee name Anedot | |
| Amount (\$) 128.90 | Payee Address; City; State; Zip 1920 McKinney Avenue 7th Floor Dallas, TX 75201 | |
| PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Solicitation/Fundraising Expense | (b) Description (See instructions regarding type of information required.) Fees for Utilization of Anedot Platform for Fundraising. |

NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE I

The Instruction Guide explains how to complete this form.

| | | |
|---|--|---|
| 1 Total pages Schedule I: Sch: 2/2 Rpt: | 2 FILER NAME Texans for Beto | 3 Filer ID (Ethics Commission Filers) 00088414 |
| 4 Date 03/05/2024 | 5 Payee name Anedot | |
| 6 Amount (\$) 48.90 | 7 Payee Address; City; State; Zip 1920 McKinney Avenue 7th Floor Dallas, TX 75201 | |
| 8 PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Solicitation/Fundraising Expense | (b) Description (See instructions regarding type of information required.) Fees for Utilization of Anedot Platform for Fundraising. |
| Date 06/03/2024 | Payee name Bank of America | |
| Amount (\$) 16.00 | Payee Address; City; State; Zip 800 Capitol Street Houston, TX 77002 | |
| PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Accounting/Banking | (b) Description (See instructions regarding type of information required.) Bank Fee. |
| Date 05/01/2024 | Payee name Bank of America | |
| Amount (\$) 16.00 | Payee Address; City; State; Zip 800 Capitol Street Houston, TX 77002 | |
| PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Accounting/Banking | (b) Description (See instructions regarding type of information required.) Bank Fee. |
| Date 04/01/2024 | Payee name Bank of America | |
| Amount (\$) 16.00 | Payee Address; City; State; Zip 800 Capitol Street Houston, TX 77002 | |
| PURPOSE OF EXPENDITURE | (a) Category (See instructions for examples of acceptable categories) Accounting/Banking | (b) Description (See instructions regarding type of information required.) Bank Fee. |