MONTHLY FILING GENERAL-PURPOSE COMMITTEE CAMPAIGN FINANCE REPORT

FORM MPAC COVER SHEET PG 1

Tł	ne MPAC Instruction	Guide explains how to complete this form.	1 Filer ID (Ethics Commission Filers) 00056769	2 Total pages filed: 8
3	COMMITTEE NAME			
Ĺ	Northeast Travis C	OFFICE USE ONLY		
				Date Received ELECTRONICALLY FILED 08/31/2024
4	COMMITTEE	ADDRESS / PO BOX; APT / SUITE #;	CITY; STATE; ZIP	
	ADDRESS	14905 Evening Mist Lane		
		-		
	Change of Address	Pflugerville, TX 78660		Date Hand-delivered or Date Postmarked
5	CAMPAIGN	MS/MRS/MR FIRST	MI	
ľ	TREASURER	Mrs. Jane E.		Receipt # Amount
	NAME	MIS. Jaile E.		
				Date Processed
		NICKNAME LAST	SL	JFFIX
		Denson		Date Imaged
6	CAMPAIGN	STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY;	STATE; ZIP CODE
	TREASURER	14905 Evening Mist Lane		
	STREET ADDRESS	3		
	(Residence or Business)	Dflugen ille TX 70660		
		Pflugerville, TX 78660		
7	CAMPAIGN TREASURER	STREET ADDRESS OR PO BOX;	APT / SUITE #; CITY;	STATE; ZIP CODE
	MAILING	14905 Evening Mist Lane		
	ADDRESS			
	Change of Address	Pflugerville, TX 78660		
8	CAMPAIGN	AREA CODE PHONE NUMBER	EXTENSION	
	TREASURER	(510) 000 5041		
	PHONE	(512) 922-5341		
9	REPORT TYPE	X Monthly	10th day after campaign treasurer termination	Dissolution (Attach PAC-DR)
10	MONTHLY REPORT FILING	January 5 Ap	ril 5 🛛 🗌 July 5	October 5
	DEADLINE			
		February 5	y 5 August 5	November 5
		March 5 Jur	ne 5 X September	5 December 5
11	L PERIOD COVERED	Month Day Year	THROUGH	onth Day Year
	001225	07/26/2024	08	2/25/2024
		GO	TO PAGE 2	
L Fo	rms provided by Tex	as Ethics Commission www.	ethics.state.tx.us	Version V4.1.0.48da51f7

MONTHLY FILING GPAC REPORT: PURPOSE AND TOTALS

FORM MPAC COVER SHEET PG 2

12 COMMITTEE NAME				3 Filer ID (Ethics Commission Filers)		
Northeast Travis County	0005676	69				
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	POLITICAL CONTRIBUTIONS (OTHER THAN OR GUARANTEES OF LOANS, OR ADE ELECTRONICALLY) qualifies for the higher itemization threshold	\$	0.00		
	2. TOTAL POLITICA (OTHER THAN PLEI	L CONTRIBUTIONS DGES, LOANS, OR GUARANTEES OF LOANS)	\$	220.00		
EXPENDITURE TOTALS	3. TOTAL UNITEMIZED	POLITICAL EXPENDITURES	\$	0.00		
	4. TOTAL POLITICA	L EXPENDITURES	\$	318.66		
CONTRIBUTION BALANCE	5. TOTAL POLITICAL C OF THE REPORTING	CONTRIBUTIONS MAINTAINED AS OF THE LAST G PERIOD	DAY \$	4,304.45		
OUTSTANDING LOAN TOTALS		AMOUNT OF ALL OUTSTANDING LOANS AS OF TREPORTING PERIOD	THE \$	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.						
		Mrs. Jane	E. Denson			
		Signature of Ca	mpaign Trea	surer		
AFFIX NOTARY	AFFIX NOTARY STAMP / SEAL ABOVE					
Sworn to and subscribed	before me, by the said	, ti	his the	day		
of	of, 20, to certify which, witness my hand and seal of office.					
Signature of officer adr	ministering oath	Printed name of officer administering oath	Title of o	fficer administering oath		
Forms provided by Texas E	thics Commission	www.ethics.state.tx.us		Version V4.1.0.48da51f7		

FORM MPAC COVER SHEET PG 3

3 of 8

17 COMMITTEE N	(Ethics Commission Filers)			
Northeast Tra				
19 SCHEDULE SU		SUBTOTAL AMOUNT		
NAME OF SCH	SOBTOTAL AMOUNT			
1. X SC	\$ 220.00			
2. X SC	CHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS		\$ 0.00	
3. 🗙 SC	CHEDULE B: PLEDGED CONTRIBUTIONS		\$ 0.00	
	CHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABO RGANIZATION	R	\$	
	CHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORA ABOR ORGANIZATION	TION 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 C	ORGANIZATION	\$	
9. X SC	CHEDULE E: LOANS		\$ 0.00	
10. 🗙 SC	CHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS	5	\$ 318.66	
11. X SC	11. X SCHEDULE F2: UNPAID INCURRED OBLIGATIONS			
12. X SC	CHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIO	DNS	\$ 0.00	
13. 🗙 SC	CHEDULE F4: EXPENDITURES MADE BY CREDIT CARD		\$ 0.00	
14. SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS			\$	
16 1	15. SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER			

SUBTOTALS - MPAC

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instru	ction Guide explains how to complet	te this form.	1 Total pages Schedule A1:
			Sch: 1/2 Rpt: 4/8
2 FILER NAME Northeast Tr	ravis County Democrats		3 Filer ID (Ethics Commission Filers) 00056769
4 Date	-	PAC (ID#:)	7 Amount of Contribution (\$)
4 Date 08/17/2024	Boswell, Lynn	PAC (ID#)	\$50.00
00/1//202 .	6 Contributor address; City; State; Zip Code		
	Austin, TX 78703		
	ipation / Job title (See Instructions)	9 Employer (See Instruction	ls)
Filmmaker		Villita Media	
Date	Full name of contributor out-of-state	PAC (ID#:)	Amount of Contribution (\$)
08/17/2024	Denkler, Ann		\$20.00
	Contributor address; City; State; Zip Code		
Drippingl oppu	Austin, TX 78731	Employer (See Instruction	
not employe	upation / Job title (See Instructions)	Employer (See Instruction not employed	15)
Date		PAC (ID#:)	Amount of Contribution (\$)
08/17/2024	Diane, Kearns		\$20.00
	Contributor address; City; State; Zip Code		
	Austin, TX 78758		
Principal occl	I upation / Job title (See Instructions)	Employer (See Instruction	I IS)
Manager		AT&T	
Date	Full name of contributor out-of-state	PAC (ID#:)	Amount of Contribution (\$)
08/24/2024	Douglas, Cynthia		\$20.00
	Contributor address; City; State; Zip Code		
	Austin, TX 78724	i	
-	upation / Job title (See Instructions)	Employer (See Instruction	15)
not employe	not employed not employed		
Date	Full name of contributor out-of-state	PAC (ID#:)	Amount of Contribution (\$)
08/17/2024	Greco, Doug		\$20.00
	Contributor address; City; State; Zip Code		
	Austin, TX 78749		
Principal occu	upation / Job title (See Instructions)	Employer (See Instruction	le)
organizer		self	

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE	A1
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	The Instru	ction Guide explains how to complete this f	orm.	1 Total pages Schedule A1: Sch: 2/2 Rpt: 5/8		
2	FILER NAME			3 Filer ID (Ethics Commission Filers)		
		heast Travis County Democrats		00056769		
4	Date	5 Full name of contributor out-of-state PAC (ID#:)	7 Amount of Contribution (\$)		
	08/04/2024	Jane, Denson		\$5.00		
		6 Contributor address; City; State; Zip Code				
		Pflugerville, TX 78660				
8		pation / Job title (See Instructions)	9 Employer (See Instructions			
	Finance Mar	nager	University of Texas at A			
	Date	Full name of contributor out-of-state PAC (ID#:)	Amount of Contribution (\$)		
	08/17/2024	Kearns, Charisse		\$45.00		
		Contributor address; City; State; Zip Code				
		Codor Dark TV 79612				
_	Dringing ogg	Cedar Park, TX 78613 pation / Job title (See Instructions)	Employer (See Instructions	<u></u>		
	Designer		Self	>/		
				Amount of Contribution (ft)		
	Date 08/17/2024	Full name of contributor out-of-state PAC (ID#:_)	Amount of Contribution (\$) \$15.00		
	00/1//2024	Kearns, Diane		\$13.00		
		Contributor address; City; State; Zip Code				
		Austin, TX 78758				
	Principal occu	I pation / Job title (See Instructions)	Employer (See Instructions	۱ ۵)		
	Manager		AT&T			
F	Date	Full name of contributor out-of-state PAC (ID#:_)	Amount of Contribution (\$)		
	08/20/2024	Rader, Willa		\$25.00		
		Contributor address; City; State; Zip Code				
		Austin, TX 78723				
		pation / Job title (See Instructions)	Employer (See Instructions	5)		
	not employe	d	not employed			
1						
1						
1						
1						

PLEDGED CONTRIBUTIONS SCHEDULE **B** 1 Total pages Schedule B: The Instruction Guide explains how to complete this form. Sch: 1/1 Rpt: 6/8 2 FILER NAME 3 Filer ID (Ethics Commission Filers) Northeast Travis County Democrats 00056769 4 \$ 0.00 TOTAL OF UNITEMIZED PLEDGES In-kind description 5 Date 6 Full name of pledgor out-of-state PAC (ID#: 8 Amount of 9 1 (If applicable) pledge (\$) 7 Pledgor Address; City; State; Zip Code Check if travel outside of Texas. Complete Schedule T 10 Principal occupation / Job title (See Instructions) 11 Employer (See Instructions)

LOANS						SCH	EDULE E
The Instruction Guide explains how to complete this form				ges Schedule E: 1 Rpt: 7/8			
2 FILER NAME Northeast Travis	County Democrats			;	3 Filer ID 000567	(Ethics Commi 769	ssion Filers)
⁴ TOTAL OF UN	IITEMIZED LOANS					\$	0.00
5 Date of loan	7 Name of lender	out-of-state PA	C (ID#:)	9 Loan Amou	nt (\$)
6 Is lender a financial institution?	8 Lender address; City;	State;	Zip Code			10 Interest Rat	
						11 Maturity Da	le
12 Principal occupatio	on / Job title (See Instructions)		13 Employer (See Instr	ructions)			
14 Description of Coll	ateral		15 Check if personal fu	unds wer	e deposited	l into political acc (See Instruc	
16 GUARANTOR INFORMATION	17 Name of guarantor					19 Amount Gu	aranteed (\$)
not applicable	18 Guarantor address; City;	State;	Zip Code				
20 Principal occupation	חמ		21 Employer (See Instr	ructions)			

POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made B Candidate/Officeholder/Politica Credit Card Payment	
1 Total pages Schedule F1:	2 FILER NAME 3 Filer ID (Ethics Commission Filers)
Sch: 1/1 Rpt: 8/8	Northeast Travis County Democrats 00056769
4 Date	5 Payee name
08/24/2024	ActBlue Technical Services
6 Amount (\$) \$8.71	7 Payee address; City; State; Zip Code 366 Summer Street
40.71	
Expenditure from corporate funds	Somerville, MA 02144-3132
8 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
	donation processing fees
9 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought Office held
Date	Payee name
08/21/2024	Travis County Democratic Party
Amount (\$)	Payee address; City; State; Zip Code
\$309.95	1311 E 6th St #B
\$209.95	
Expenditure from corporate funds	Austin, TX 78702
PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	Advertising Expense Check if travel outside of Texas. Complete Schedule T.
EXPENDITURE	Check if Austin, TX, officeholder living expense
	political yard signs and literature
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought Office held H