#### FORM MPAC MONTHLY FILING GENERAL-PURPOSE COMMITTEE CAMPAIGN FINANCE REPORT **COVER SHEET PG 1** Filer ID 2 Total pages filed: The MPAC Instruction Guide explains how to complete this form. (Ethics Commission Filers) 00066192 3 COMMITTEE NAME **OFFICE USE ONLY** Bartlett Cocke General Contractors Political Action Committee Date Received **ELECTRONICALLY FILED** 09/03/2024 COMMITTEE ADDRESS / PO BOX: APT / SUITE #: CITY: STATE: ZIP **ADDRESS** 8706 Lockway Change of Address San Antonio, TX 78217 Date Hand-delivered or Date Postmarked MS / MRS / MR **CAMPAIGN FIRST** MI **TREASURER** Receipt # Amount Mr. Kirk D. NAME Date Processed **NICKNAME SUFFIX** LAST Date Imaged Kistner CAMPAIGN APT / SUITE #; STREET ADDRESS (NO PO BOX PLEASE); CITY; STATE; ZIP CODE TREASURER 8706 Lockway STREET **ADDRESS** (Residence or Business) San Antonio, TX 78217 **CAMPAIGN** STREET ADDRESS OR PO BOX: APT / SUITE #; CITY: STATE: ZIP CODE **TREASURER** 8706 Lockway MAILING **ADDRESS** Change of Address San Antonio, TX 78217 **CAMPAIGN** AREA CODE PHONE NUMBER **EXTENSION TREASURER PHONE** (210) 655-1031 REPORT TYPE 10th day after campaign X Monthly Dissolution (Attach PAC-DR) treasurer termination 10 MONTHLY January 5 April 5 July 5 October 5 REPORT FILING **DEADLINE** February 5 May 5 August 5 November 5 X September 5 December 5 March 5 June 5 11 PERIOD Month Day Year Month Day Year **THROUGH COVERED** 07/26/2024 08/25/2024

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### MONTHLY FILING GPAC REPORT: PURPOSE AND TOTALS

# FORM MPAC COVER SHEET PG 2

L2 COMMITTEE NAME				13 Filer ID	(Ethics Commission Filers)
Bartlett Cocke General	Contractors Political Ad	ction Committee		00066192	
4 COMMITTEE ACTIVITY	1. Candidates	A. Supported			
ACTIVITY	(Identify by name or, if applicable, classify by party.)				
(Attach lists on plain paper to complete this report if necessary.)		B. Opposed			
	2. Measures	A. Supported			
	(Describe by date and location of election and nature of issue.)	7. Supported			
		B. Opposed			
	3. Officeholders Assisted (Identify by name or, if applicable, classify by party.)				
	1				
.5 CONTRIBUTION TOTALS	PLEDGES, LOANS, CONTRIBUTIONS M	D POLITICAL CONTRI OR GUARANTEES OF IADE ELECTRONICAL qualifies for the higher ite	LY)	\$	0.00
	2. TOTAL POLITICA			\$	0.00
	(OTHER THAN PLEI	DGES, LOANS, OR GU	JARANTEES OF LOANS)	ľ	0.00
EXPENDITURE TOTALS	3. TOTAL UNITEMIZED POLITICAL EXPENDITURES		\$	0.00	
	4. TOTAL POLITICA	L EXPENDITURES		\$	0.00
CONTRIBUTION BALANCE	5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD			DAY \$	835.05
OUTSTANDING LOAN TOTALS	6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD			THE \$	0.00
.6 AFFIDAVIT	1			<u> </u>	
		true and	or affirm, under penalty of pe I correct and includes all info itle 15, Election Code.	erjury, that the a	accompanying report is d to be reported by me
			Mr. Kirk	D. Kistner	
			Signature of Ca	ampaign Treası	urer
AFFIX NOTARY	STAMP / SEAL ABOVE				
Sworn to and subscribed	hefore me, by the said		, t	this the	day
	_, 20, to certify \				day
	-, <u> </u>				
Signature of officer ad	ministering oath	Printed name of office	r administering oath	Title of offi	cer administering oath

#### **SUBTOTALS - MPAC**

## FORM MPAC COVER SHEET PG 3

				3 of 5
17 COMMIT	TEE NAME	18 Filer ID	(Ethics Commiss	ion Filers)
Bartlett (				
19 SCHEDU NAME OF	SUBTOTAL	AMOUNT		
1. X	1. X SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS			0.00
2. X	SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS			0.00
3. X	SCHEDULE B: PLEDGED CONTRIBUTIONS			0.00
4.	4. SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION			
5.	SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION			
6.	SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION			
7.	SCHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION	₹	\$	
8.	SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR	ORGANIZATION	\$	
9. X	9. X SCHEDULE E: LOANS			0.00
10. X	SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION	IS	\$	0.00
11. X	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS		\$	0.00
12. X	SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTI	ONS	\$	0.00
13. X	SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD		\$	0.00
14.	SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTI	ONS	\$	
15.	SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS TO FILER	RETURNED	\$	
			•	

	DGED CONTRIBU				SCHEDULE B	
The Instruction Guide explains how to complete this form.				Total pages Schedule B:     Sch: 1/1 Rpt: 4/5		
2 FILER N	AME			3 Filer ID (Ethics Commission Filers)		
Bartlett (	Cocke General Contractors I	Political Action Com	mittee	00066192		
4 TOTAL	. OF UNITEMIZED PLED	GES		\$	0.00	
5 Date	6 Full name of pledgor	out-of-state PAC	C (ID#:	8 Amount of pledge (\$)	In-kind description (If applicable)	
				μleage (ψ)   	(ii applicable)	
	7 Pledgor Address;	City; State; Zip	Code			
				Check if travel outside	of Texas. Complete Schedule T	
<b>10</b> Principal	occupation / Job title (See Instr	uctions)	11 Employer (See In	tructions)		

	LOANS				SCHEDULE E	:		
	The Instruction	n Guide explains how to complete this form			ages Schedule E: 11 Rpt: 5/5			
2	FILER NAME Bartlett Cocke G	General Contractors Political Action Committee		3 Filer ID (Ethics Commission Filers) 00066192				
4	TOTAL OF UN	IITEMIZED LOANS		1	\$ 0	.00		
5	Date of loan	7 Name of lender out-of-state	PAC (ID#:	)	9 Loan Amount (\$)			
6	Is lender a financial institution?	8 Lender address; City; State;	Zip Code		10 Interest Rate			
					11 Maturity Date			
12	Principal occupation	on / Job title (See Instructions)	13 Employer (See Instruction	ns)	1			
14	Description of Coll	ateral	15 Check if personal funds v	15 Check if personal funds were deposited into political account (See Instructions)				
16	GUARANTOR INFORMATION	17 Name of guarantor	<u> </u>		19 Amount Guaranteed (\$)			
	not applicable	18 Guarantor address; City; State;	Zip Code					
20	Principal occupation	on	21 Employer (See Instruction	ns)				
			1					