## MONTHLY FILING GENERAL-PURPOSE COMMITTEE CAMPAIGN FINANCE REPORT

## FORM MPAC COVER SHEET PG 1

		1 Filer ID		
The MPAC Instruction	2 Total pages filed: 10			
3 COMMITTEE NAME	OFFICE USE ONLY			
Enchanted Rock H	Enchanted Rock Holdings, LLC. Employee Political Action Committee			
			Date Received ELECTRONICALLY FILED 10/07/2024	
4 COMMITTEE	ADDRESS / PO BOX; APT / SUITE #;	CITY; STATE; ZIP		
ADDRESS	1113 Vine St Ste 101			
Change of Address	Houston, TX 77002		Date Hand-delivered or Date Postmarked	
5 CAMPAIGN	MS / MRS / MR FIRST	MI		
TREASURER	Mr. Joel		Receipt # Amount	
NAME				
			Date Processed	
	NICKNAME LAST	SUFFI		
	Yu		Date Imaged	
6 CAMPAIGN	STREET ADDRESS (NO PO BOX PLEASE);	APT / SUITE #; CITY; S	TATE; ZIP CODE	
TREASURER STREET	1113 Vine St Ste 101			
ADDRESS				
(Residence or Business)	Houston, TX 77002			
7 CAMPAIGN	STREET ADDRESS OR PO BOX;	APT / SUITE #; CITY; S	TATE; ZIP CODE	
TREASURER	1113 Vine St Ste 101			
MAILING ADDRESS				
	Houston, TX 77002			
8 CAMPAIGN	AREA CODE PHONE NUMBER	EXTENSION		
TREASURER PHONE	(713) 440-9967			
9 REPORT TYPE	X Monthly	10th day after campaign treasurer termination	Dissolution (Attach PAC-DR)	
10 MONTHLY REPORT FILING	January 5 April	5 July 5	X October 5	
DEADLINE				
	February 5 May	5 August 5	November 5	
	March 5 June	e 5 September 5	December 5	
11 PERIOD	Month Day Year	Month THROUGH	Day Year	
COVERED	08/26/2024	09/25	/2024	
	GO '	TO PAGE 2		
Forms provided by Tex	xas Ethics Commission www.e	thics.state.tx.us	Version V4.1.0.48da51f7	

## MONTHLY FILING GPAC REPORT: PURPOSE AND TOTALS

# FORM MPAC COVER SHEET PG 2

12 COMMITTEE NAME			13 Filer ID	(Ethics Commission Filers)
Enchanted Rock Holdings, LLC. Employee Political Action Committee         00087104				
14 COMMITTEE ACTIVITY	1. Candidates (Identify by name or, if applicable, classify by party.)	A. Supported Jared Patterson State Represe	entative	
(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	D POLITICAL CONTRIBUTIONS (OTHER THAN OR GUARANTEES OF LOANS, OR IADE ELECTRONICALLY) qualifies for the higher itemization threshold	\$	0.00
	2. TOTAL POLITICA (OTHER THAN PLEI	L CONTRIBUTIONS DGES, LOANS, OR GUARANTEES OF LOANS)	\$	734.12
EXPENDITURE TOTALS	3. TOTAL UNITEMIZED	POLITICAL EXPENDITURES	\$	0.00
	4. TOTAL POLITICA	L EXPENDITURES	\$	3,000.00
CONTRIBUTION BALANCE	5. TOTAL POLITICAL C OF THE REPORTING	CONTRIBUTIONS MAINTAINED AS OF THE LAST G PERIOD	DAY \$	11,766.50
OUTSTANDING LOAN TOTALS		AMOUNT OF ALL OUTSTANDING LOANS AS OF T REPORTING PERIOD	THE \$	0.00
16 AFFIDAVIT	•		•	
		I swear, or affirm, under penalty of pe true and correct and includes all infor under Title 15, Election Code.		
		Mr. J	oel Yu	
		Signature of Ca	mpaign Treas	urer
AFFIX NOTARY	STAMP / SEAL ABOVE			
Sworn to and subscribed	before me, by the said	, ti	his the	day
of	, 20, to certify v	which, witness my hand and seal of office.		
Signature of officer ad	ministering oath	Printed name of officer administering oath	Title of off	icer administering oath
Forms provided by Texas E	thics Commission	www.ethics.state.tx.us		Version V4.1.0.48da51f7

## MONTHLY FILING GPAC REPORT: PURPOSE

### FORM MPAC ADDENDUM

					Page 3 of 10
12 COMMITTEE NAME				13 Filer ID	(Ethics Commission Filers)
Enchanted Rock Holdings, LLC. Employee Political Action Committee 00087104					
14 COMMITTEE	1. Candidates	A. Supported	Molly Cook State Senator		
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.)				
		B. Opposed			
	3. Officeholders Assisted				
	(Identify by name or, if applicable, classify by party.)				
COMMITTEE ACTIVITY	1. Candidates (Identify by name or, if applicable, classify by party.)		Charles Schwertner State Sen	ator	
(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.)				

## FORM MPAC

### COVER SHEET PG 3 4 of 10

17 COMMITTEE NAME	(Ethics Commission Filers)			
Enchanted Rock Holdings, LLC. Employee Political Action Committee				
19 SCHEDULE SUBTOTALS NAME OF SCHEDULE	SUBTOTAL AMOUNT			
1. X SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS	<b>\$</b> 454.44			
2. SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS		\$		
3. SCHEDULE B: PLEDGED CONTRIBUTIONS		\$		
4. SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABO ORGANIZATION	DR	\$		
5. SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORA	ATION OR	\$		
6. X SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORG	GANIZATION	<b>\$</b> 29.68		
7. X SCHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION	R	<b>\$</b> 250.00		
8. SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR	8. SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION			
9. SCHEDULE E: LOANS	9. SCHEDULE E: LOANS			
10. X SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION	\$ 3,000.00			
11. SCHEDULE F2: UNPAID INCURRED OBLIGATIONS	\$			
12. SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTI	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	\$			

**SUBTOTALS - MPAC** 

#### MONETARY POLITICAL CONTRIBUTIONS SCHEDULE A1 1 Total pages Schedule A1: The Instruction Guide explains how to complete this form. Sch: 1/3 Rpt: 5/10 2 FILER NAME Filer ID (Ethics Commission Filers) 3 Enchanted Rock Holdings, LLC. Employee Political Action Committee 00087104 4 Date 5 Full name of contributor out-of-state PAC (ID#: 7 Amount of Contribution (\$) 08/31/2024 Bowen, Gregory \$15.00 6 Contributor address; City; State; Zip Code Sugar Land, TX 77479 Principal occupation / Job title (See Instructions) 9 Employer (See Instructions) 8 VP, Sector Date Full name of contributor out-of-state PAC (ID#: Amount of Contribution (\$) 09/15/2024 Bowen, Gregory \$15.00 Contributor address; City; State; Zip Code Sugar Land, TX 77479 Principal occupation / Job title (See Instructions) Employer (See Instructions) VP, Sector Full name of contributor Amount of Contribution (\$) Date out-of-state PAC (ID#: 08/31/2024 Bowron, Joshua \$72.19 Contributor address; City; State; Zip Code Houston, TX 77092 Principal occupation / Job title (See Instructions) Employer (See Instructions) VP, Structuring Date Full name of contributor out-of-state PAC (ID#: Amount of Contribution (\$) 09/15/2024 \$72.19 Bowron, Joshua Contributor address; City; State; Zip Code Houston, TX 77092 Principal occupation / Job title (See Instructions) Employer (See Instructions) VP, Structuring Date Full name of contributor Amount of Contribution (\$) out-of-state PAC (ID#: 08/31/2024 \$39.70 Cashell, Robert Contributor address; City; State; Zip Code Colorado Springs, CO 80920 Principal occupation / Job title (See Instructions) Employer (See Instructions) Director, Asset Management

#### MONETARY POLITICAL CONTRIBUTIONS SCHEDULE A1 1 Total pages Schedule A1: The Instruction Guide explains how to complete this form. Sch: 2/3 Rpt: 6/10 2 FILER NAME Filer ID (Ethics Commission Filers) 3 Enchanted Rock Holdings, LLC. Employee Political Action Committee 00087104 4 Date 5 Full name of contributor out-of-state PAC (ID#: 7 Amount of Contribution (\$) 09/15/2024 Cashell, Robert \$39.70 6 Contributor address; City; State; Zip Code Colorado Springs, CO 80920 Principal occupation / Job title (See Instructions) 9 Employer (See Instructions) 8 Director, Asset Management Date Full name of contributor Amount of Contribution (\$) out-of-state PAC (ID#: 08/31/2024 Cooley, Harrison \$15.02 Contributor address; City; State; Zip Code Houston, TX 77063 Principal occupation / Job title (See Instructions) Employer (See Instructions) Analyst, Structuring Full name of contributor Amount of Contribution (\$) Date out-of-state PAC (ID#: 09/15/2024 Cooley, Harrison \$15.02 Contributor address; City; State; Zip Code Houston, TX 77063 Principal occupation / Job title (See Instructions) Employer (See Instructions) Analyst, Structuring Date Full name of contributor out-of-state PAC (ID#: Amount of Contribution (\$) 09/15/2024 \$0.03 Maness, Clifford Contributor address; City; State; Zip Code Houston, TX 77018 Principal occupation / Job title (See Instructions) Employer (See Instructions) Director, Solutions Engineering Date Full name of contributor Amount of Contribution (\$) out-of-state PAC (ID#: 09/15/2024 Schurr, Allan \$68.25 Contributor address; City; State; Zip Code Spring, TX 77381 Principal occupation / Job title (See Instructions) Employer (See Instructions) Officer, Chief Commercial

MONETARY POLITICAL CONTRIBUTIONS					SCHEDULE A1
The Instruction Guide explains how to complete this form.				1	Total pages Schedule A1: Sch: 3/3 Rpt: 7/10
2	<ul> <li>FILER NAME</li> <li>Enchanted Rock Holdings, LLC. Employee Political Action Committee</li> </ul>			3	Filer ID (Ethics Commission Filers) 00087104
4	4 Date       5 Full name of contributor       out-of-state PAC (ID#:)         08/31/2024       Yu, Joel         6 Contributor address; City; State; Zip Code		7	Amount of Contribution (\$) \$51.17	
8		Austin, TX 78739 Ipation / Job title (See Instructions) Regulatory Affairs	9 Employer (See Instructions	 5)	
	Date 09/15/2024	Full name of contributor out-of-state PAC (ID#: Yu, Joel Contributor address; City; State; Zip Code			Amount of Contribution (\$) \$51.17
		Austin, TX 78739 Ipation / Job title (See Instructions) Regulatory Affairs	Employer (See Instructions	;)	

# MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION

SCHEDULE C3

	The Instruction Guide explains how to complete this form.			1	Total pages S Sch: 1/1 Rp		
2	FILER NAME			3	Filer ID	(Ethics Commission Filers)	
	Enchanted Rock Holdings, LLC. Employee Political Action Committee				00087104		
4	Date	5	Corporation / Labor Organization name	6	Amount (\$)		
	09/05/2024		Enchanted Rock Holdings, LLC				29.68

## NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION

SCHEDULE C4

	The Instruction Guide explains how to complete this form.			1	Total pages S Sch: 1/1 Rp		
2	FILER NAME			3	Filer ID	(Ethics Commission Filers)	
	Enchanted Rock Holdings, LLC. Employee Political Action Committee				00087104		
4	Date	5	Corporation / Labor Organization name	6	Amount (\$)		
	09/25/2024		Enchanted Rock Holdings, LLC				250.00

## 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/Politica Credit Card Payment					
1 Total pages Schedule F1:	2 FILER NAME 3 Filer ID (Ethics Commission Filers)				
Sch: 1/1 Rpt: 10/10	Enchanted Rock Holdings, LLC. Employee Political Action 00087104				
4 Date	5 Payee name				
09/17/2024	Cook Campaign, Molly C. (Ms.)				
6 Amount (\$)	7 Payee address; City; State; Zip Code				
\$1,000.00	P.O. Box 667238				
Expenditure from corporate funds	Houston, TX 77266				
8 PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description				
OF EXPENDITURE	OF Contributions/Donations Made By Contributions/Donations Made By				
9 Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held				
Date	Payee name				
08/26/2024	Patterson Campaign, Jared L. (The Honorable)				
Amount (\$)	Payee address; City; State; Zip Code				
\$1,000.00	4412 Sapphire Dr.				
Expenditure from corporate funds	Frisco, TX 75034				
PURPOSE OF EXPENDITURE	<ul> <li>(a) Category (See Categories listed at the top of this schedule)</li> <li>Contributions/Donations Made By Candidate/Officeholder/Political Committee</li> <li>(b) Description</li> <li>Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense</li> </ul>				
	Campaign Contribution				
Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held				
Date	Payee name				
09/05/2024	Schwertner Campaign, Charles (The Honorable)				
Amount (\$)	Payee address; City; State; Zip Code				
\$1,000.00	P.O. Box 2448				
Expenditure from corporate funds	Georgetown, TX 78627-2448				
PURPOSE OF	(a) Category (See Categories listed at the top of this schedule) (b) Description				
EXPENDITURE	Contributions/Donations Made By Candidate/Officeholder/Political Committee				
	Candidate/Officeholder/Political Committee				
Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held				