

GENERAL-PURPOSE COMMITTEE CAMPAIGN FINANCE REPORT

FORM GPAC
COVER SHEET PG 1

The GPAC Instruction Guide explains how to complete this form.		1 Filer ID (Ethics Commission Filers) 00086821	2 Total pages filed: 19
3 COMMITTEE NAME Rayburn Electric Cooperative Values General Purpose Committee			OFFICE USE ONLY Date Received ELECTRONICALLY FILED 10/03/2024 Date Hand-delivered or Date Postmarked Receipt # Amount Date Processed Date Imaged
4 COMMITTEE ADDRESS <input type="checkbox"/> Change of Address	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 950 Sids Road Rockwall, TX 75032		
5 CAMPAIGN TREASURER NAME	MS / MRS / MR FIRST MI Stephanie NICKNAME LAST SUFFIX Weeks		
6 CAMPAIGN TREASURER STREET ADDRESS (Residence or Business)	STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE 950 Sids Road Rockwall, TX 75032		
7 CAMPAIGN TREASURER MAILING ADDRESS <input type="checkbox"/> Change of Address	STREET OR PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 950 Sids Road Rockwall, TX 75032		
8 CAMPAIGN TREASURER PHONE	AREA CODE PHONE NUMBER EXTENSION (409) 402-2087		
9 REPORT TYPE	<input type="checkbox"/> January 15 <input checked="" type="checkbox"/> 30th day before election <input type="checkbox"/> Dissolution (Attach PAC-DR) <input type="checkbox"/> July 15 <input type="checkbox"/> 8th day before election <input type="checkbox"/> 10th day after campaign treasurer termination <input type="checkbox"/> Runoff		
10 PERIOD COVERED	Month Day Year 07/01/2024 THROUGH Month Day Year 09/26/2024		
11 ELECTION	ELECTION DATE Month Day Year 11/05/2024	ELECTION TYPE <input type="checkbox"/> Primary <input type="checkbox"/> Runoff <input type="checkbox"/> Other <input checked="" type="checkbox"/> General <input type="checkbox"/> Special	

GO TO PAGE 2

GENERAL-PURPOSE COMMITTEE REPORT: PURPOSE AND TOTALS

FORM **GPAC**
COVER SHEET PG 2

12 COMMITTEE NAME Rayburn Electric Cooperative Values General Purpose Committee		13 Filer ID (Ethics Commission Filers) 00086821
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 Dade Phelan 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 checked="" type="checkbox"/> check here if this report qualifies for the higher itemization threshold
	2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)	\$ 17,378.00
EXPENDITURE TOTALS	3. TOTAL UNITEMIZED POLITICAL EXPENDITURES	\$ 0.00
	4. TOTAL POLITICAL EXPENDITURES	\$ 5,195.00
CONTRIBUTION BALANCE	5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD	\$ 111,870.82
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.

Stephanie Weeks

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**FORM GPAC**
COVER SHEET PG 3
3 of 19

17 COMMITTEE NAME Rayburn Electric Cooperative Values General Purpose Committee		18 Filer ID (Ethics Commission Filers) 00086821
19 SCHEDULE SUBTOTALS NAME OF SCHEDULE		SUBTOTAL AMOUNT
1.	<input checked="" type="checkbox"/> SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS	\$ 17,378.00
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	\$ 5,195.00
11.	<input type="checkbox"/> SCHEDULE F2: UNPAID INCURRED OBLIGATIONS	\$
12.	<input type="checkbox"/> SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS	\$
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 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: 1/14 Rpt: 4/19
2 FILER NAME Rayburn Electric Cooperative Values General Purpose Committee		3 Filer ID (Ethics Commission Filers) 00086821
4 Date 08/06/2024	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Anderson, Christopher (Mr.) <hr/> 6 Contributor address; City; State; Zip Code Dallas, TX 75201	7 Amount of Contribution (\$) \$1,750.00
8 Principal occupation / Job title (See Instructions) General Counsel		9 Employer (See Instructions) Rayburn Electric Cooperative
Date 09/23/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Anderson, Christopher (Mr.) <hr/> Contributor address; City; State; Zip Code Dallas, TX 75201	Amount of Contribution (\$) \$1,250.00
Principal occupation / Job title (See Instructions) General Counsel		Employer (See Instructions) Rayburn Electric Cooperative
Date 07/12/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Davis, Jan (Ms.) <hr/> Contributor address; City; State; Zip Code Rockwall, TX 75087	Amount of Contribution (\$) \$10.00
Principal occupation / Job title (See Instructions) Senior Accountant		Employer (See Instructions) Rayburn Electric Cooperative
Date 07/26/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Davis, Jan (Ms.) <hr/> Contributor address; City; State; Zip Code Rockwall, TX 75087	Amount of Contribution (\$) \$10.00
Principal occupation / Job title (See Instructions) Senior Accountant		Employer (See Instructions) Rayburn Electric Cooperative
Date 08/09/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Davis, Jan (Ms.) <hr/> Contributor address; City; State; Zip Code Rockwall, TX 75087	Amount of Contribution (\$) \$10.00
Principal occupation / Job title (See Instructions) Senior Accountant		Employer (See Instructions) Rayburn Electric Cooperative

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: Sch: 2/14 Rpt: 5/19
2 FILER NAME Rayburn Electric Cooperative Values General Purpose Committee		3 Filer ID (Ethics Commission Filers) 00086821
4 Date 08/23/2024	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Davis, Jan (Ms.) <hr/> 6 Contributor address; City; State; Zip Code Rockwall, TX 75087	7 Amount of Contribution (\$) \$10.00
8 Principal occupation / Job title (See Instructions) Senior Accountant		9 Employer (See Instructions) Rayburn Electric Cooperative
Date 09/06/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Davis, Jan (Ms.) <hr/> Contributor address; City; State; Zip Code Rockwall, TX 75087	Amount of Contribution (\$) \$10.00
Principal occupation / Job title (See Instructions) Senior Accountant		Employer (See Instructions) Rayburn Electric Cooperative
Date 09/20/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Davis, Jan (Ms.) <hr/> Contributor address; City; State; Zip Code Rockwall, TX 75087	Amount of Contribution (\$) \$10.00
Principal occupation / Job title (See Instructions) Senior Accountant		Employer (See Instructions) Rayburn Electric Cooperative
Date 07/12/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Donham, Scott (Mr.) <hr/> Contributor address; City; State; Zip Code Rockwall, TX 75087	Amount of Contribution (\$) \$10.00
Principal occupation / Job title (See Instructions) Engineering Manager		Employer (See Instructions) Rayburn Electric Cooperative
Date 07/26/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Donham, Scott (Mr.) <hr/> Contributor address; City; State; Zip Code Rockwall, TX 75087	Amount of Contribution (\$) \$10.00
Principal occupation / Job title (See Instructions) Engineering Manager		Employer (See Instructions) Rayburn Electric Cooperative

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: Sch: 3/14 Rpt: 6/19
2 FILER NAME Rayburn Electric Cooperative Values General Purpose Committee		3 Filer ID (Ethics Commission Filers) 00086821
4 Date 08/09/2024	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Donham, Scott (Mr.) <hr/> 6 Contributor address; City; State; Zip Code Rockwall, TX 75087	7 Amount of Contribution (\$) \$10.00
8 Principal occupation / Job title (See Instructions) Engineering Manager		9 Employer (See Instructions) Rayburn Electric Cooperative
Date 08/23/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Donham, Scott (Mr.) <hr/> Contributor address; City; State; Zip Code Rockwall, TX 75087	Amount of Contribution (\$) \$10.00
Principal occupation / Job title (See Instructions) Engineering Manager		Employer (See Instructions) Rayburn Electric Cooperative
Date 09/06/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Donham, Scott (Mr.) <hr/> Contributor address; City; State; Zip Code Rockwall, TX 75087	Amount of Contribution (\$) \$10.00
Principal occupation / Job title (See Instructions) Engineering Manager		Employer (See Instructions) Rayburn Electric Cooperative
Date 09/20/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Donham, Scott (Mr.) <hr/> Contributor address; City; State; Zip Code Rockwall, TX 75087	Amount of Contribution (\$) \$10.00
Principal occupation / Job title (See Instructions) Engineering Manager		Employer (See Instructions) Rayburn Electric Cooperative
Date 07/12/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Ewing, Gentry (Mr.) <hr/> Contributor address; City; State; Zip Code Rockwall, TX 75087	Amount of Contribution (\$) \$39.50
Principal occupation / Job title (See Instructions) Director of Strategic Affairs		Employer (See Instructions) Rayburn Electric Cooperative

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: Sch: 4/14 Rpt: 7/19
2 FILER NAME Rayburn Electric Cooperative Values General Purpose Committee		3 Filer ID (Ethics Commission Filers) 00086821
4 Date 07/26/2024	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Ewing, Gentry (Mr.) 6 Contributor address; City; State; Zip Code Rockwall, TX 75087	7 Amount of Contribution (\$) \$39.50
8 Principal occupation / Job title (See Instructions) Director of Strategic Affairs		9 Employer (See Instructions) Rayburn Electric Cooperative
Date 08/09/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Ewing, Gentry (Mr.) Contributor address; City; State; Zip Code Rockwall, TX 75087	Amount of Contribution (\$) \$39.50
Principal occupation / Job title (See Instructions) Director of Strategic Affairs		Employer (See Instructions) Rayburn Electric Cooperative
Date 08/23/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Ewing, Gentry (Mr.) Contributor address; City; State; Zip Code Rockwall, TX 75087	Amount of Contribution (\$) \$39.50
Principal occupation / Job title (See Instructions) Director of Strategic Affairs		Employer (See Instructions) Rayburn Electric Cooperative
Date 09/06/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Ewing, Gentry (Mr.) Contributor address; City; State; Zip Code Rockwall, TX 75087	Amount of Contribution (\$) \$39.50
Principal occupation / Job title (See Instructions) Director of Strategic Affairs		Employer (See Instructions) Rayburn Electric Cooperative
Date 09/20/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Ewing, Gentry (Mr.) Contributor address; City; State; Zip Code Rockwall, TX 75087	Amount of Contribution (\$) \$39.50
Principal occupation / Job title (See Instructions) Director of Strategic Affairs		Employer (See Instructions) Rayburn Electric Cooperative

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: Sch: 5/14 Rpt: 8/19
2 FILER NAME Rayburn Electric Cooperative Values General Purpose Committee		3 Filer ID (Ethics Commission Filers) 00086821
4 Date 07/12/2024	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Froehling, Greg (Mr.) 6 Contributor address; City; State; Zip Code Fate, TX 75189	7 Amount of Contribution (\$) \$50.00
8 Principal occupation / Job title (See Instructions) Safety Coordinator		9 Employer (See Instructions) Rayburn Electric Cooperative
Date 07/26/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Froehling, Greg (Mr.) Contributor address; City; State; Zip Code Fate, TX 75189	Amount of Contribution (\$) \$50.00
Principal occupation / Job title (See Instructions) Safety Coordinator		Employer (See Instructions) Rayburn Electric Cooperative
Date 08/09/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Froehling, Greg (Mr.) Contributor address; City; State; Zip Code Fate, TX 75189	Amount of Contribution (\$) \$50.00
Principal occupation / Job title (See Instructions) Safety Coordinator		Employer (See Instructions) Rayburn Electric Cooperative
Date 08/23/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Froehling, Greg (Mr.) Contributor address; City; State; Zip Code Fate, TX 75189	Amount of Contribution (\$) \$50.00
Principal occupation / Job title (See Instructions) Safety Coordinator		Employer (See Instructions) Rayburn Electric Cooperative
Date 09/06/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Froehling, Greg (Mr.) Contributor address; City; State; Zip Code Fate, TX 75189	Amount of Contribution (\$) \$50.00
Principal occupation / Job title (See Instructions) Safety Coordinator		Employer (See Instructions) Rayburn Electric Cooperative

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: Sch: 6/14 Rpt: 9/19
2 FILER NAME Rayburn Electric Cooperative Values General Purpose Committee		3 Filer ID (Ethics Commission Filers) 00086821
4 Date 09/20/2024	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Froehling, Greg (Mr.) <hr/> 6 Contributor address; City; State; Zip Code Fate, TX 75189	7 Amount of Contribution (\$) \$50.00
8 Principal occupation / Job title (See Instructions) Safety Coordinator		9 Employer (See Instructions) Rayburn Electric Cooperative
Date 07/12/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Groenewold, Jeffrey (Mr.) <hr/> Contributor address; City; State; Zip Code Dallas, TX 75206	Amount of Contribution (\$) \$38.50
Principal occupation / Job title (See Instructions) Distributed Energy Resources (DER) Specialist		Employer (See Instructions) Rayburn Electric Cooperative
Date 07/26/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Groenewold, Jeffrey (Mr.) <hr/> Contributor address; City; State; Zip Code Dallas, TX 75206	Amount of Contribution (\$) \$38.50
Principal occupation / Job title (See Instructions) Distributed Energy Resources (DER) Specialist		Employer (See Instructions) Rayburn Electric Cooperative
Date 08/09/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Groenewold, Jeffrey (Mr.) <hr/> Contributor address; City; State; Zip Code Dallas, TX 75206	Amount of Contribution (\$) \$38.50
Principal occupation / Job title (See Instructions) Distributed Energy Resources (DER) Specialist		Employer (See Instructions) Rayburn Electric Cooperative
Date 08/23/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Groenewold, Jeffrey (Mr.) <hr/> Contributor address; City; State; Zip Code Dallas, TX 75206	Amount of Contribution (\$) \$38.50
Principal occupation / Job title (See Instructions) Distributed Energy Resources (DER) Specialist		Employer (See Instructions) Rayburn Electric Cooperative

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: Sch: 7/14 Rpt: 10/19
2 FILER NAME Rayburn Electric Cooperative Values General Purpose Committee		3 Filer ID (Ethics Commission Filers) 00086821
4 Date 09/06/2024	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Groenewold, Jeffrey (Mr.) 6 Contributor address; City; State; Zip Code Dallas, TX 75206	7 Amount of Contribution (\$) \$38.50
8 Principal occupation / Job title (See Instructions) Distributed Energy Resources (DER) Specialist		9 Employer (See Instructions) Rayburn Electric Cooperative
Date 09/20/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Groenewold, Jeffrey (Mr.) Contributor address; City; State; Zip Code Dallas, TX 75206	Amount of Contribution (\$) \$38.50
Principal occupation / Job title (See Instructions) Distributed Energy Resources (DER) Specialist		Employer (See Instructions) Rayburn Electric Cooperative
Date 07/12/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Hebert, Rickey (Mr.) Contributor address; City; State; Zip Code Rockwall, TX 75087	Amount of Contribution (\$) \$25.00
Principal occupation / Job title (See Instructions) Compliance Manager		Employer (See Instructions) Rayburn Electric Cooperative
Date 07/26/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Hebert, Rickey (Mr.) Contributor address; City; State; Zip Code Rockwall, TX 75087	Amount of Contribution (\$) \$25.00
Principal occupation / Job title (See Instructions) Compliance Manager		Employer (See Instructions) Rayburn Electric Cooperative
Date 08/09/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Hebert, Rickey (Mr.) Contributor address; City; State; Zip Code Rockwall, TX 75087	Amount of Contribution (\$) \$25.00
Principal occupation / Job title (See Instructions) Compliance Manager		Employer (See Instructions) Rayburn Electric Cooperative

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: Sch: 8/14 Rpt: 11/19
2 FILER NAME Rayburn Electric Cooperative Values General Purpose Committee		3 Filer ID (Ethics Commission Filers) 00086821
4 Date 08/23/2024	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Hebert, Rickey (Mr.) <hr/> 6 Contributor address; City; State; Zip Code Rockwall, TX 75087	7 Amount of Contribution (\$) \$25.00
8 Principal occupation / Job title (See Instructions) Compliance Manager		9 Employer (See Instructions) Rayburn Electric Cooperative
Date 09/06/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Hebert, Rickey (Mr.) <hr/> Contributor address; City; State; Zip Code Rockwall, TX 75087	Amount of Contribution (\$) \$25.00
Principal occupation / Job title (See Instructions) Compliance Manager		Employer (See Instructions) Rayburn Electric Cooperative
Date 09/20/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Hebert, Rickey (Mr.) <hr/> Contributor address; City; State; Zip Code Rockwall, TX 75087	Amount of Contribution (\$) \$25.00
Principal occupation / Job title (See Instructions) Compliance Manager		Employer (See Instructions) Rayburn Electric Cooperative
Date 07/12/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Lamb, Michael (Mr.) <hr/> Contributor address; City; State; Zip Code Kaufman, TX 75142	Amount of Contribution (\$) \$20.00
Principal occupation / Job title (See Instructions) Project Coordinator		Employer (See Instructions) Rayburn Electric Cooperative
Date 07/26/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Lamb, Michael (Mr.) <hr/> Contributor address; City; State; Zip Code Kaufman, TX 75142	Amount of Contribution (\$) \$20.00
Principal occupation / Job title (See Instructions) Project Coordinator		Employer (See Instructions) Rayburn Electric Cooperative

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: Sch: 9/14 Rpt: 12/19
2 FILER NAME Rayburn Electric Cooperative Values General Purpose Committee		3 Filer ID (Ethics Commission Filers) 00086821
4 Date 08/09/2024	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Lamb, Michael (Mr.) <hr/> 6 Contributor address; City; State; Zip Code Kaufman, TX 75142	7 Amount of Contribution (\$) \$20.00
8 Principal occupation / Job title (See Instructions) Project Coordinator		9 Employer (See Instructions) Rayburn Electric Cooperative
Date 08/23/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Lamb, Michael (Mr.) <hr/> Contributor address; City; State; Zip Code Kaufman, TX 75142	Amount of Contribution (\$) \$20.00
Principal occupation / Job title (See Instructions) Project Coordinator		Employer (See Instructions) Rayburn Electric Cooperative
Date 09/06/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Lamb, Michael (Mr.) <hr/> Contributor address; City; State; Zip Code Kaufman, TX 75142	Amount of Contribution (\$) \$20.00
Principal occupation / Job title (See Instructions) Project Coordinator		Employer (See Instructions) Rayburn Electric Cooperative
Date 09/20/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Lamb, Michael (Mr.) <hr/> Contributor address; City; State; Zip Code Kaufman, TX 75142	Amount of Contribution (\$) \$20.00
Principal occupation / Job title (See Instructions) Project Coordinator		Employer (See Instructions) Rayburn Electric Cooperative
Date 09/23/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Lane, Jeff (Mr.) <hr/> Contributor address; City; State; Zip Code Kemp, TX 75143	Amount of Contribution (\$) \$2,000.00
Principal occupation / Job title (See Instructions) Chief Executive Officer		Employer (See Instructions) Trinity Valley Electric Cooperative

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: Sch: 10/14 Rpt: 13/19
2 FILER NAME Rayburn Electric Cooperative Values General Purpose Committee		3 Filer ID (Ethics Commission Filers) 00086821
4 Date 07/12/2024	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Nagel, Christian (Mr.) 6 Contributor address; City; State; Zip Code Rockwall, TX 75087-6576	7 Amount of Contribution (\$) \$20.00
8 Principal occupation / Job title (See Instructions) Director of Power Supply		9 Employer (See Instructions) Rayburn Electric Cooperative
Date 07/26/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Nagel, Christian (Mr.) Contributor address; City; State; Zip Code Rockwall, TX 75087-6576	Amount of Contribution (\$) \$20.00
Principal occupation / Job title (See Instructions) Director of Power Supply		Employer (See Instructions) Rayburn Electric Cooperative
Date 08/09/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Nagel, Christian (Mr.) Contributor address; City; State; Zip Code Rockwall, TX 75087-6576	Amount of Contribution (\$) \$20.00
Principal occupation / Job title (See Instructions) Director of Power Supply		Employer (See Instructions) Rayburn Electric Cooperative
Date 08/23/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Nagel, Christian (Mr.) Contributor address; City; State; Zip Code Rockwall, TX 75087-6576	Amount of Contribution (\$) \$20.00
Principal occupation / Job title (See Instructions) Director of Power Supply		Employer (See Instructions) Rayburn Electric Cooperative
Date 09/06/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Nagel, Christian (Mr.) Contributor address; City; State; Zip Code Rockwall, TX 75087-6576	Amount of Contribution (\$) \$20.00
Principal occupation / Job title (See Instructions) Director of Power Supply		Employer (See Instructions) Rayburn Electric Cooperative

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: Sch: 11/14 Rpt: 14/19
2 FILER NAME Rayburn Electric Cooperative Values General Purpose Committee		3 Filer ID (Ethics Commission Filers) 00086821
4 Date 09/20/2024	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Nagel, Christian (Mr.) <hr/> 6 Contributor address; City; State; Zip Code Rockwall, TX 75087-6576	7 Amount of Contribution (\$) \$20.00
8 Principal occupation / Job title (See Instructions) Director of Power Supply		9 Employer (See Instructions) Rayburn Electric Cooperative
Date 07/12/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Naylor, David (Mr.) <hr/> Contributor address; City; State; Zip Code Rockwall, TX 75032	Amount of Contribution (\$) \$875.00
Principal occupation / Job title (See Instructions) President/Chief Executive Officer		Employer (See Instructions) Rayburn Electric Cooperative
Date 07/26/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Naylor, David (Mr.) <hr/> Contributor address; City; State; Zip Code Rockwall, TX 75032	Amount of Contribution (\$) \$875.00
Principal occupation / Job title (See Instructions) President/Chief Executive Officer		Employer (See Instructions) Rayburn Electric Cooperative
Date 08/09/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Naylor, David (Mr.) <hr/> Contributor address; City; State; Zip Code Rockwall, TX 75032	Amount of Contribution (\$) \$875.00
Principal occupation / Job title (See Instructions) President/Chief Executive Officer		Employer (See Instructions) Rayburn Electric Cooperative
Date 08/23/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Naylor, David (Mr.) <hr/> Contributor address; City; State; Zip Code Rockwall, TX 75032	Amount of Contribution (\$) \$875.00
Principal occupation / Job title (See Instructions) President/Chief Executive Officer		Employer (See Instructions) Rayburn Electric Cooperative

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: Sch: 12/14 Rpt: 15/19
2 FILER NAME Rayburn Electric Cooperative Values General Purpose Committee		3 Filer ID (Ethics Commission Filers) 00086821
4 Date 09/06/2024	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Naylor, David (Mr.) <hr/> 6 Contributor address; City; State; Zip Code Rockwall, TX 75032	7 Amount of Contribution (\$) \$875.00
8 Principal occupation / Job title (See Instructions) President/Chief Executive Officer		9 Employer (See Instructions) Rayburn Electric Cooperative
Date 09/20/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Naylor, David (Mr.) <hr/> Contributor address; City; State; Zip Code Rockwall, TX 75032	Amount of Contribution (\$) \$875.00
Principal occupation / Job title (See Instructions) President/Chief Executive Officer		Employer (See Instructions) Rayburn Electric Cooperative
Date 07/12/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Snuffer, Chase (Mr.) <hr/> Contributor address; City; State; Zip Code Mabank, TX 75147	Amount of Contribution (\$) \$375.00
Principal occupation / Job title (See Instructions) Chief Information Officer		Employer (See Instructions) Rayburn Electric Cooperative
Date 07/26/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Snuffer, Chase (Mr.) <hr/> Contributor address; City; State; Zip Code Mabank, TX 75147	Amount of Contribution (\$) \$375.00
Principal occupation / Job title (See Instructions) Chief Information Officer		Employer (See Instructions) Rayburn Electric Cooperative
Date 08/09/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Snuffer, Chase (Mr.) <hr/> Contributor address; City; State; Zip Code Mabank, TX 75147	Amount of Contribution (\$) \$375.00
Principal occupation / Job title (See Instructions) Chief Information Officer		Employer (See Instructions) Rayburn Electric Cooperative

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: Sch: 13/14 Rpt: 16/19
2 FILER NAME Rayburn Electric Cooperative Values General Purpose Committee		3 Filer ID (Ethics Commission Filers) 00086821
4 Date 08/23/2024	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Snuffer, Chase (Mr.) <hr/> 6 Contributor address; City; State; Zip Code Mabank, TX 75147	7 Amount of Contribution (\$) \$375.00
8 Principal occupation / Job title (See Instructions) Chief Information Officer		9 Employer (See Instructions) Rayburn Electric Cooperative
Date 09/06/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Snuffer, Chase (Mr.) <hr/> Contributor address; City; State; Zip Code Mabank, TX 75147	Amount of Contribution (\$) \$375.00
Principal occupation / Job title (See Instructions) Chief Information Officer		Employer (See Instructions) Rayburn Electric Cooperative
Date 09/20/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Snuffer, Chase (Mr.) <hr/> Contributor address; City; State; Zip Code Mabank, TX 75147	Amount of Contribution (\$) \$375.00
Principal occupation / Job title (See Instructions) Chief Information Officer		Employer (See Instructions) Rayburn Electric Cooperative
Date 07/12/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Weeks, Stephanie (Ms.) <hr/> Contributor address; City; State; Zip Code Plano, TX 75023	Amount of Contribution (\$) \$600.00
Principal occupation / Job title (See Instructions) Chief Financial Officer		Employer (See Instructions) Rayburn Electric Cooperative
Date 07/26/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Weeks, Stephanie (Ms.) <hr/> Contributor address; City; State; Zip Code Plano, TX 75023	Amount of Contribution (\$) \$600.00
Principal occupation / Job title (See Instructions) Chief Financial Officer		Employer (See Instructions) Rayburn Electric Cooperative

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: Sch: 14/14 Rpt: 17/19
2 FILER NAME Rayburn Electric Cooperative Values General Purpose Committee		3 Filer ID (Ethics Commission Filers) 00086821
4 Date 08/09/2024	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Weeks, Stephanie (Ms.) <hr/> 6 Contributor address; City; State; Zip Code Plano, TX 75023	7 Amount of Contribution (\$) \$600.00
8 Principal occupation / Job title (See Instructions) Chief Financial Officer		9 Employer (See Instructions) Rayburn Electric Cooperative
Date 08/23/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Weeks, Stephanie (Ms.) <hr/> Contributor address; City; State; Zip Code Plano, TX 75023	Amount of Contribution (\$) \$600.00
Principal occupation / Job title (See Instructions) Chief Financial Officer		Employer (See Instructions) Rayburn Electric Cooperative
Date 09/06/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Weeks, Stephanie (Ms.) <hr/> Contributor address; City; State; Zip Code Plano, TX 75023	Amount of Contribution (\$) \$600.00
Principal occupation / Job title (See Instructions) Chief Financial Officer		Employer (See Instructions) Rayburn Electric Cooperative
Date 09/20/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Weeks, Stephanie (Ms.) <hr/> Contributor address; City; State; Zip Code Plano, TX 75023	Amount of Contribution (\$) \$600.00
Principal occupation / Job title (See Instructions) Chief Financial Officer		Employer (See Instructions) Rayburn Electric Cooperative

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: 1/2 Rpt: 18/19	2 FILER NAME Rayburn Electric Cooperative Values General Purpose	3 Filer ID (Ethics Commission Filers) 00086821
4 Date 07/22/2024	5 Payee name Amegy Bank	
6 Amount (\$) \$65.00 <input type="checkbox"/> Expenditure from corporate funds	7 Payee address; City; State; Zip Code	
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 Accounting/Banking
9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH		
Date 08/21/2024	Candidate/Officeholder name Office sought Office held	
Payee name Amegy Bank		
Amount (\$) \$65.00 <input type="checkbox"/> Expenditure from corporate funds	Payee address; City; State; Zip Code	
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 Accounting/Banking
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		
Date 09/23/2024	Candidate/Officeholder name Office sought Office held	
Payee name Amegy Bank		
Amount (\$) \$65.00 <input type="checkbox"/> Expenditure from corporate funds	Payee address; City; State; Zip Code	
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 Accounting/Banking
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		
Date 09/23/2024	Candidate/Officeholder name Office sought Office held	
Payee name Amegy Bank		
Amount (\$) \$65.00 <input type="checkbox"/> Expenditure from corporate funds	Payee address; City; State; Zip Code	
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 Accounting/Banking
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		

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: 2/2 Rpt: 19/19	2 FILER NAME Rayburn Electric Cooperative Values General Purpose	3 Filer ID (Ethics Commission Filers) 00086821
4 Date 09/04/2024	5 Payee name Dade Phelan Campaign	
6 Amount (\$) \$5,000.00 <input type="checkbox"/> Expenditure from corporate funds	7 Payee address; City; State; Zip Code PO Box 5990 Austin, TX 78763	
8 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 Contributions/Donations Made By Candidate/Officeholder/Political Committee
9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held