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) 00016234 3 COMMITTEE NAME **OFFICE USE ONLY** Texas Rural Water PAC Date Received **ELECTRONICALLY FILED** 10/03/2024 COMMITTEE ADDRESS / PO BOX: APT / SUITE #: CITY: STATE: ZIP **ADDRESS** 1616 Rio Grande St. Change of Address Austin, TX 78701-1122 Date Hand-delivered or Date Postmarked MS / MRS / MR **CAMPAIGN FIRST** MI **TREASURER** Receipt # Amount Ms. Lara NAME Date Processed **NICKNAME SUFFIX** LAST Date Imaged Zent CAMPAIGN APT / SUITE #; STREET ADDRESS (NO PO BOX PLEASE); CITY; STATE; ZIP CODE TREASURER 1616 Rio Grande STREET **ADDRESS** (Residence or Business) Austin, TX 78701-1122 **CAMPAIGN** STREET ADDRESS OR PO BOX: APT / SUITE #; CITY: STATE: ZIP CODE **TREASURER** MAILING **ADDRESS** Change of Address TX **CAMPAIGN** AREA CODE PHONE NUMBER **EXTENSION TREASURER PHONE** (512) 472-8591 REPORT TYPE 10th day after campaign X Monthly Dissolution (Attach PAC-DR) treasurer termination 10 MONTHLY January 5 April 5 X October 5 REPORT FILING July 5 **DEADLINE** February 5 May 5 August 5 November 5 September 5 December 5 March 5 June 5 11 PERIOD Month Day Year Month Day Year **THROUGH COVERED** 08/26/2024 09/25/2024

MONTHLY FILING GPAC REPORT: PURPOSE AND TOTALS

FORM MPAC COVER SHEET PG 2

Texas Rural Water PAC 000	
1 33	016234
COMMITTEE 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.)	
B. Opposed	
3. Officeholders Assisted (Identify by name or, if applicable, classify by party.)	
1. TOTAL UNITEMIZED POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS, OR CONTRIBUTIONS MADE ELECTRONICALLY) check here if this report qualifies for the higher itemization threshold	\$ 0.00
2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)	\$ 0.00
EXPENDITURE 3. TOTAL UNITEMIZED POLITICAL EXPENDITURES TOTALS	\$ 0.00
4. TOTAL POLITICAL EXPENDITURES	\$ 0.00
CONTRIBUTION BALANCE 5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD	\$ 44,223.24
OUTSTANDING LOAN TOTALS 6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD	\$ 0.00
AFFIDAVIT	<u> </u>
I swear, or affirm, under penalty of perjury, t true and correct and includes all information under Title 15, Election Code.	
Ms. Lara Ze	ent
Signature of Campaign	
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.	

SUBTOTALS - MPAC

FORM MPAC COVER SHEET PG 3 3 of 5

					9 91 9			
	MMITTE	(Ethic	cs Commission Filers)					
Tex	Texas Rural Water PAC 00016234							
	HEDULE ME OF S	SUBTOTAL AMOUNT						
1.	X	\$	0.00					
2.	Х	SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS	\$	0.00				
3.	3. X SCHEDULE B: PLEDGED CONTRIBUTIONS				0.00			
4.		\$						
5.		\$						
6.		SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORG.	\$					
7.		SCHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION	\$					
8.		SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR (ORGANIZATION	\$				
9.	X	SCHEDULE E: LOANS		\$	0.00			
10.). X SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS				0.00			
11.	X	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS		\$	0.00			
12.	X	SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTION	ONS	\$	0.00			
13.	13. X SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD				0.00			
14.		SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION	ONS	\$				
15.		SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS F TO FILER	RETURNED	\$				

PLEI	DGED CONTRIBU	TIONS				SCHEDULE B
The Instruction Guide explains how to complete this form. 2 FILER NAME Texas Rural Water PAC				1	Total pages Sche Sch: 1/1 Rpt: 4	
				3	Filer ID (Ettl 00016234	hics Commission Filers)
4 TOTAL	OF UNITEMIZED PLED	GES			\$	0.00
5 Date	6 Full name of pledgorout-of-state PAC (ID#:		t	_) 8	Amount of pledge (\$)	9 In-kind description (If applicable)
	7 Pledgor Address;	City; State; Zip Code	9		_	
40.51 1 1			Taa	_		side of Texas. Complete Schedule T.
10 Principal	occupation / Job title (See Instru	uctions)	11 Employer (See Ins	structi	ons)	

	LOANS						SCHE	EDULE E
	The Instruction Guide explains how to complete this form						es Schedule E: Rpt: 5/5	
2	FILER NAME Texas Rural Wa	ter PAC		ı	iler ID 001623	(Ethics Commis	ssion Filers)	
4	TOTAL OF UN	IITEMIZED LOANS			<u> </u>		\$	0.00
5	Date of loan	7 Name of lender	out-of-state PA	C (ID#:			9 Loan Amour	nt (\$)
6	Is lender a financial institution?	8 Lender address; City;	State;	Zip Code			10 Interest Rate	
							11 Maturity Date	е
12	Principal occupation	on / Job title (See Instructions)		13 Employer (See Ins	structions)	,		
14	Description of Coll	ateral		15 Check if personal	into political account (See Instructions)			
16	GUARANTOR INFORMATION	17 Name of guarantor		<u> </u>			19 Amount Gua	aranteed (\$)
	not applicable	18 Guarantor address; City;	State;	Zip Code				
20	Principal occupation	on		21 Employer (See Ins	structions)			