## MONTHLY FILING GENERAL-PURPOSE COMMITTEE CAMPAIGN FINANCE REPORT

## FORM MPAC COVER SHEET PG 1

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тł	ne MPAC Instruction	Guide explains how to complete this form	1 Filer ID (Ethics Commission Filers) 00016195	2 Total pages filed: 6
3	COMMITTEE NAME		OFFICE USE ONLY	
	Houston ILA Dock	& Marine Council PAC		
Ļ				10/04/2024
4	COMMITTEE ADDRESS	ADDRESS / PO BOX; APT / SUITE #;	CITY; STATE; ZIP	
		914 Clear Lake City Blvd.		
	Change of Address	Webster, TX 77598		
Ŀ				Date Hand-delivered or Date Postmarked
5	CAMPAIGN TREASURER	MS / MRS / MR FIRST	MI	
	NAME	Mr. Eloy A.		Receipt # Amount
				Date Processed
		NICKNAME LAST	SUFFIX	
		Cortez		Date Imaged
		00.101		Ŭ
6	CAMPAIGN	STREET ADDRESS (NO PO BOX PLEASE	E); APT / SUITE #; CITY; ST/	ATE; ZIP CODE
	TREASURER	914 Clear Lake City Blvd.		
	STREET ADDRESS			
	(Residence or Business)	Webster, TX 77598		
L				
7	CAMPAIGN TREASURER	STREET ADDRESS OR PO BOX;	APT / SUITE #; CITY; ST.	ATE; ZIP CODE
	MAILING			
	ADDRESS			
	Change of Address			
8	CAMPAIGN	AREA CODE PHONE NUMBER	EXTENSION	
	TREASURER PHONE	(713) 907-5300		
	THOME	(110) 001 0000		
9	REPORT TYPE	X Monthly	10th day after campaign	Dissolution (Attach PAC-DR)
		X Monthly	L treasurer termination	Dissolution (Attach PAC-DR)
10	) MONTHLY			
	REPORT FILING DEADLINE	January 5	oril 5 July 5	X October 5
	DEADEINE	February 5 Ma	ay 5 August 5	November 5
		March 5 Ju	ine 5 September 5	December 5
11	L PERIOD	Month Day Year	Month	Day Year
	COVERED	08/26/2024	THROUGH 09/25/2	2024
⊢				
		GC	D TO PAGE 2	
L Fo	rms provided by Tex		.ethics.state.tx.us	Version V4.1.0.48da51f7
1 U				

## MONTHLY FILING GPAC REPORT: PURPOSE AND TOTALS

# FORM MPAC COVER SHEET PG 2

12 COMMITTEE NAME 13 File				(Ethics Commission Filers)
Houston ILA Dock & Ma	000161	.95		
14 COMMITTEE ACTIVITY	1. Candidates (Identify by name or, if	A. Supported		
	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.)			
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	L CONTRIBUTIONS	\$	0.00
	(OTHER THAN PLEI	DGES, LOANS, OR GUARANTEES OF LOANS)	Ť	0.00
EXPENDITURE TOTALS	3. TOTAL UNITEMIZED	POLITICAL EXPENDITURES	\$	0.00
	4. TOTAL POLITICA	L EXPENDITURES	\$	13,600.00
CONTRIBUTION BALANCE	5. TOTAL POLITICAL C OF THE REPORTING	CONTRIBUTIONS MAINTAINED AS OF THE LAST G PERIOD	DAY \$	21,259.64
OUTSTANDING LOAN TOTALS		AMOUNT OF ALL OUTSTANDING LOANS AS OF T REPORTING PERIOD	THE \$	0.00
16 AFFIDAVIT			I	
		I swear, or affirm, under penalty of pe true and correct and includes all inforr under Title 15, Election Code.		
		Mr. Flou	A Cartan	
		Mr. Eloy Signature of Car	A. Cortez	
			paigir ric	
AFFIX NOTARY	STAMP / SEAL ABOVE			
Sworn to and subscribed	before me, by the said	, tł	nis the	day
of, 20, to certify which, witness my hand and seal of office.				
Signature of officer ad	ministering oath	Printed name of officer administering oath	Title of	officer administering oath
Forms provided by Texas E	thics Commission	www.ethics.state.tx.us		Version V4.1.0.48da51f7

## SUBTOTALS - MPAC

#### FORM MPAC COVER SHEET PG 3 3 of 6

				5010	
17 COMMIT	17 COMMITTEE NAME 18 Filer ID				
Houston	ILA Dock & Marine Council PAC	00016195			
19 SCHEDU	19 SCHEDULE SUBTOTALS				
NAME OF		SUBTOT	AL 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.	SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABO ORGANIZATION	DR	\$		
5.	SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPOR LABOR ORGANIZATION	ATION OR	\$		
6.	SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORG	GANIZATION	\$		
7.	SCHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION	2	\$		
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 CONTRIBUTION	S	\$	13,600.00	
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	\$		

## PLEDGED CONTRIBUTIONS

### SCHEDULE **B**

The Instruction Guide explains how to complete this form.			1 Total pages Schedule B: Sch: 1/1 Rpt: 4/6			
2	FILER NAME		3 Filer ID	3 Filer ID (Ethics Commission Filers)		
	Houston ILA Dock & Marine Council PAC		00016195			
4	TOTAL OF UNITEMIZED PLEDGES		\$		0.00	
5	Date     6     Full name of pledgor     out-of-state PAC (ID#:)	)	8 Amount of pledge (\$)	9 In-kind description (If applicable)		
	7 Pledgor Address; City; State; Zip Code		Check if trave	el outside of Texas. Complete Sch	edule T.	
10	D Principal occupation / Job title (See Instructions)       11 Employer (See	e Instruc	ctions)			

LOANS					SCHEDULE	E
The Instructio	on Guide explains how t	o complete this f	orm.		ges Schedule E: 1 Rpt: 5/6	
2 FILER NAME Houston ILA Do	ck & Marine Council PAC			3 Filer ID 000161	(Ethics Commission File 195	ers)
<sup>4</sup> TOTAL OF UN	IITEMIZED LOANS			-	\$	0.00
5 Date of loan	7 Name of lender	out-of-state PA	C (ID#:	)	9 Loan Amount (\$)	
6 Is lender a financial institution?	8 Lender address; Cit	y; State;	Zip Code		<ul><li><b>10</b> Interest Rate</li><li><b>11</b> Maturity Date</li></ul>	
					II Maturity Date	
12 Principal occupation	on / Job title (See Instructions)		13 Employer (See Instruction	าร)		
14 Description of Coll	ateral		15 Check if personal funds v	vere deposited	l into political account (See Instructions)	
16 GUARANTOR INFORMATION	17 Name of guarantor				19 Amount Guaranteed	(\$)
not applicable	<b>18</b> Guarantor address; Cit	y; State;	Zip Code			
20 Principal occupation	ท		21 Employer (See Instruction	าร)		

# 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	Event Expense     Loan Repayment/Reimbursement     Solicitation/Fundraising Expense       Fees     Office Overhead/Rental Expense     Transportation Equipment & Related Expense       Food/Beverage Expense     Polling Expense     Travel in District       Glift/Awards/Memorials Expense     Printing Expense     Travel Out of District					
1 Total pages Schedule F1:	2 FILER NAME 3 Filer ID (Ethics Commission Filers)					
Sch: 1/1 Rpt: 6/6	Houston ILA Dock & Marine Council PAC 00016195					
4 Date	5 Payee name					
09/12/2024	Briones, Lesley (Commissioner)					
6 Amount (\$)	7 Payee address; City; State; Zip Code					
\$5,000.00						
Expenditure from corporate funds	Houston, TX 77256					
8 PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description					
OF EXPENDITURE	Contributions/Donations Made By Candidate/Officeholder/Political Committee Re-Election Campaign					
9 Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held					
Date	Payee name					
08/29/2024	WGMA PAC Fund					
Amount (\$)	Payee address; City; State; Zip Code					
\$1,600.00	1717 East Loop, North, Suite 200					
Expenditure from corporate funds	Houston, TX 77029					
PURPOSE OF EXPENDITURE	<ul> <li>(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee</li> <li>(b) Description         <ul> <li>Check if travel outside of Texas. Complete Schedule T.</li> <li>Check if Austin, TX, officeholder living expense</li> <li>Fundraiser</li> </ul> </li> </ul>					
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought Office held					
Date	Payee name					
09/16/2024	Wagner, Jeff (Mr.)					
Amount (\$)	Payee address; City; State; Zip Code					
\$7,000.00	Po Box 5534					
Expenditure from corporate funds	Pasadena, TX 77508					
PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description					
OF EXPENDITURE	Contributions/Donations Made By Candidate/Officeholder/Political Committee Re-Election Campaign					
Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held					