

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) 00084962	2 Total pages filed: 8
3 COMMITTEE NAME The Charles Butt Public Education Political Action Committee		OFFICE USE ONLY	
		Date Received ELECTRONICALLY FILED 10/28/2024	
		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 P.O. Box 6033 San Antonio , TX 78209		
5 CAMPAIGN TREASURER NAME	MS / MRS / MR FIRST MI Mr. Charles NICKNAME LAST SUFFIX Clines		
6 CAMPAIGN TREASURER STREET ADDRESS <small>(Residence or Business)</small>	STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE PO Box 6033 San Antonio, TX 78209		
7 CAMPAIGN TREASURER MAILING ADDRESS <input type="checkbox"/> Change of Address	STREET OR PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE PO Box 6033 San Antonio, TX 78209		
8 CAMPAIGN TREASURER PHONE	AREA CODE PHONE NUMBER EXTENSION (210) 585-4246		
9 REPORT TYPE	<input type="checkbox"/> January 15 <input type="checkbox"/> 30th day before election <input type="checkbox"/> Dissolution (Attach PAC-DR) <input type="checkbox"/> July 15 <input checked="" 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 THROUGH Month Day Year 09/27/2024 10/26/2024		
11 ELECTION	ELECTION DATE ELECTION TYPE Month Day Year <input type="checkbox"/> Primary <input type="checkbox"/> Runoff <input type="checkbox"/> Other 11/05/2024 <input checked="" type="checkbox"/> General <input type="checkbox"/> Special		

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GENERAL-PURPOSE COMMITTEE REPORT: PURPOSE AND TOTALS

FORM **GPAC**
COVER SHEET PG 2

12 COMMITTEE NAME The Charles Butt Public Education Political Action Committee	13 Filer ID (Ethics Commission Filers) 00084962
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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
		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 type="checkbox"/> 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 TOTALS	3. TOTAL UNITEMIZED POLITICAL EXPENDITURES	\$	0.00
	4. TOTAL POLITICAL EXPENDITURES	\$	16,483.89
CONTRIBUTION BALANCE	5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD	\$	10,368,869.34
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.

Mr. Charles Clines

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

17 COMMITTEE NAME The Charles Butt Public Education Political Action Committee		18 Filer ID (Ethics Commission Filers) 00084962
19 SCHEDULE SUBTOTALS		SUBTOTAL AMOUNT
NAME OF SCHEDULE		
1. <input type="checkbox"/>	SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS	\$
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	\$ 16,483.89
11. <input type="checkbox"/>	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS	\$
12. <input checked="" type="checkbox"/>	SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS	\$ 1,053,471.70
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 checked="" type="checkbox"/>	SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER	\$ 182,045.52

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: 1/1 Rpt: 4/8	2 FILER NAME The Charles Butt Public Education Political Action	3 Filer ID (Ethics Commission Filers) 00084962
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4 Date 10/01/2024	5 Payee name JEFFERSON BANK
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6 Amount (\$) \$2,109.29 <input type="checkbox"/> Expenditure from corporate funds	7 Payee address; City; State; Zip Code P.O. BOX 5190 SAN ANTONIO, TX 78201
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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 Committee Bank Fee
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9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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Date 10/22/2024	Payee name JEFFERSON BANK
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Amount (\$) \$14,374.60 <input type="checkbox"/> Expenditure from corporate funds	Payee address; City; State; Zip Code P.O. BOX 5190 SAN ANTONIO, TX 78201
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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 Committee Investment Management Fee
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Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:
Sch: 1/1 Rpt: 5/8

2 FILER NAME

The Charles Butt Public Education Political Action Committee

3 Filer ID (Ethics Commission Filers)

00084962

4 Date

10/02/2024

5 Name of person from whom investment is purchased

JEFFERSON BANK

6 Address of person from whom investment is purchased; City; State; Zip Code

P.O. BOX 5190

SAN ANTONIO, TX 78201

7 Description of investment

104,511.078 Shares of Fidelity Conservative Income Bond I

8 Amount of investment (\$)

1,053,471.70

INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER

SCHEDULE K

The Instruction Guide explains how to complete this form.		1 Total pages Schedule K: Sch: 1/3 Rpt: 6/8
2 FILER NAME The Charles Butt Public Education Political Action Committee		3 Filer ID (Ethics Commission Filers) 00084962
4 Date 09/30/2024	5 Name of person from whom amount is received JEFFERSON BANK <hr/> 6 Address of person from whom amount is received; City; State; Zip Code SAN ANTONIO, TX 78201	8 Amount (\$) \$13,731.67
7 Purpose for which amount is received Dividend: iShares Core S&P 500 ETF <input type="checkbox"/> Check if political contribution returned to filer		
Date 09/30/2024	Name of person from whom amount is received JEFFERSON BANK <hr/> Address of person from whom amount is received; City; State; Zip Code SAN ANTONIO, TX 78201	Amount (\$) \$916.91
Purpose for which amount is received Dividend: iShares Core S&P Small-Cap ETF <input type="checkbox"/> Check if political contribution returned to filer		
Date 09/30/2024	Name of person from whom amount is received JEFFERSON BANK <hr/> Address of person from whom amount is received; City; State; Zip Code SAN ANTONIO, TX 78201	Amount (\$) \$2,107.02
Purpose for which amount is received Dividend: Vanguard Mid-Cap Index Fund ETF <input type="checkbox"/> Check if political contribution returned to filer		
Date 10/01/2024	Name of person from whom amount is received JEFFERSON BANK <hr/> Address of person from whom amount is received; City; State; Zip Code SAN ANTONIO, TX 78201	Amount (\$) \$284.05
Purpose for which amount is received Dividend: Fidelity Investments Money Market Government Portfolio I <input type="checkbox"/> Check if political contribution returned to filer		
Date 10/02/2024	Name of person from whom amount is received JEFFERSON BANK <hr/> Address of person from whom amount is received; City; State; Zip Code SAN ANTONIO, TX 78201	Amount (\$) \$8,459.46
Purpose for which amount is received Capital Gain: Sold 312 Shares of Vanguard Mid-Cap Index Fund ETF <input type="checkbox"/> Check if political contribution returned to filer		

INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER

SCHEDULE K

The Instruction Guide explains how to complete this form.		1 Total pages Schedule K: Sch: 2/3 Rpt: 7/8
2 FILER NAME The Charles Butt Public Education Political Action Committee		3 Filer ID (Ethics Commission Filers) 00084962
4 Date 10/02/2024	5 Name of person from whom amount is received JEFFERSON BANK	8 Amount (\$) \$2,806.02
	6 Address of person from whom amount is received; City; State; Zip Code SAN ANTONIO, TX 78201	
	7 Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Capital Gain: Sold 1,052 Shares of Vanguard FTSE Pacific Index Fund ETF	
Date 10/02/2024	Name of person from whom amount is received JEFFERSON BANK	Amount (\$) \$8,395.61
	Address of person from whom amount is received; City; State; Zip Code SAN ANTONIO, TX 78201	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Capital Gain: Sold 1,857 Shares of Vanguard FTSE Europe ETF	
Date 10/02/2024	Name of person from whom amount is received JEFFERSON BANK	Amount (\$) \$0.00
	Address of person from whom amount is received; City; State; Zip Code SAN ANTONIO, TX 78201	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Capital Loss: Sold 1,633 Shares of Vanguard FTSE Emerging Markets ETF (\$2,206.29)	
Date 10/02/2024	Name of person from whom amount is received JEFFERSON BANK	Amount (\$) \$1,766.77
	Address of person from whom amount is received; City; State; Zip Code SAN ANTONIO, TX 78201	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Capital Gain: Sold 217 Shares of iShares Core S&P Small-Cap ETF	
Date 10/02/2024	Name of person from whom amount is received JEFFERSON BANK	Amount (\$) \$131,627.69
	Address of person from whom amount is received; City; State; Zip Code SAN ANTONIO, TX 78201	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Capital Gain: Sold 1,053 Shares of iShares Core S&P 500 ETF	

INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER

SCHEDULE K

The Instruction Guide explains how to complete this form.		1 Total pages Schedule K: Sch: 3/3 Rpt: 8/8
2 FILER NAME The Charles Butt Public Education Political Action Committee		3 Filer ID (Ethics Commission Filers) 00084962
4 Date 10/02/2024	5 Name of person from whom amount is received JEFFERSON BANK <hr/> 6 Address of person from whom amount is received; City; State; Zip Code SAN ANTONIO, TX 78201	8 Amount (\$) \$10,209.09
7 Purpose for which amount is received Dividend: Fidelity Conservative Income Bond I <input type="checkbox"/> Check if political contribution returned to filer		
Date 10/15/2024	Name of person from whom amount is received JEFFERSON BANK <hr/> Address of person from whom amount is received; City; State; Zip Code SAN ANTONIO, TX 78201	Amount (\$) \$1,741.23
Purpose for which amount is received Capital Gain Dividend: Fidelity Conservative Income Bond I <input type="checkbox"/> Check if political contribution returned to filer		