

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) 00083815 | 2 Total pages filed: 11 |
| 3 COMMITTEE NAME Texas Leads PAC | | OFFICE USE ONLY | |
| | | Date Received ELECTRONICALLY FILED 10/28/2024 | |
| 4 COMMITTEE ADDRESS <input type="checkbox"/> Change of Address | | ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE PO Box 279 Austin, TX 78767 | |
| | | Date Hand-delivered or Date Postmarked | |
| | | Receipt # | Amount |
| | | Date Processed | |
| | | Date Imaged | |
| 5 CAMPAIGN TREASURER NAME | MS / MRS / MR | FIRST | MI |
| | | Jason | |
| | NICKNAME | LAST | SUFFIX |
| | | Cordoba | |
| 6 CAMPAIGN TREASURER STREET ADDRESS <small>(Residence or Business)</small> | STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE 85 Oak Dr. Ste. 102 Lake Jackson, TX 77566 | | |
| 7 CAMPAIGN TREASURER MAILING ADDRESS <input type="checkbox"/> Change of Address | STREET OR PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 85 Oak Dr. Ste. 102 Lake Jackson, TX 77566 | | |
| 8 CAMPAIGN TREASURER PHONE | AREA CODE | PHONE NUMBER | EXTENSION |
| | (979) | 297-2854 | |
| 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 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 Texas Leads PAC | 13 Filer ID (Ethics Commission Filers) 00083815 |
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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 The Honorable Caroline Harris Davila 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 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 | \$ | 11,535.52 |
| CONTRIBUTION BALANCE | 5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD | \$ | 2,340,194.31 |
| 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.

Jason Cordoba

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

GENERAL-PURPOSE COMMITTEE REPORT: PURPOSE

FORM **GPAC**
ADDENDUM

Page 3 of 11

| | | |
|---|--|--|
| 12 COMMITTEE NAME Texas Leads PAC | | 13 Filer ID (Ethics Commission Filers) 00083815 |
| 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 The Honorable Lacey M. Hull 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.) | |
| | | |
| 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 The Honorable William T. Metcalf 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.) | |
| | | |
| 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 The Honorable Valoree H. Swanson 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.) | |
| | | |

GENERAL-PURPOSE COMMITTEE REPORT: PURPOSE

FORM **GPAC**
ADDENDUM

Page 4 of 11

| | | |
|---|--|---|
| 12 COMMITTEE NAME Texas Leads PAC | | 13 Filer ID (Ethics Commission Filers) 00083815 |
| 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 Mr. Carl H. Tepper 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.) | |
| | | |

SUBTOTALS - GPAC

| | | |
|---|--|---|
| 17 COMMITTEE NAME Texas Leads PAC | | 18 Filer ID (Ethics Commission Filers) 00083815 |
| 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 | \$ 11,535.52 |
| 11. | <input type="checkbox"/> SCHEDULE F2: UNPAID INCURRED OBLIGATIONS | \$ |
| 12. | <input checked="" type="checkbox"/> SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS | \$ 12,055.09 |
| 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 | \$ 15,287.19 |

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: 1/3 Rpt: 6/11 | 2 FILER NAME Texas Leads PAC | 3 Filer ID (Ethics Commission Filers) 00083815 |
| 4 Date 10/25/2024 | 5 Payee name Atchley & Associates LLP | |
| 6 Amount (\$) \$3,783.50 <input type="checkbox"/> Expenditure from corporate funds | 7 Payee address; City; State; Zip Code 1005 La Posada Dr Austin, TX 78752 | |
| 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 PAC Accounting and reporting services |
| 9 Complete ONLY if direct expenditure to benefit C/OH | Candidate/Officeholder name | Office sought Office held |
| Date 10/21/2024 | Payee name Carl Tepper Campaign | |
| Amount (\$) \$500.00 <input type="checkbox"/> Expenditure from corporate funds | Payee address; City; State; Zip Code PO Box 94534 Lubbock, TX 79493 | |
| 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 Campaign contributions |
| Complete ONLY if direct expenditure to benefit C/OH | Candidate/Officeholder name | Office sought Office held |
| Date 10/24/2024 | Payee name Caroline Harris Davila Campaign | |
| Amount (\$) \$1,000.00 <input type="checkbox"/> Expenditure from corporate funds | Payee address; City; State; Zip Code P O Box 700 Round Rock, TX 78680 | |
| 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 Campaign contributions |
| Complete ONLY if direct expenditure to benefit C/OH | Candidate/Officeholder name | Office sought Office held |

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: 2/3 Rpt: 7/11 | 2 FILER NAME Texas Leads PAC | 3 Filer ID (Ethics Commission Filers) 00083815 |
|---|--|--|

| | |
|-----------------------------|---------------------------------------|
| 4 Date 10/03/2024 | 5 Payee name Charles Schwab |
|-----------------------------|---------------------------------------|

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| 6 Amount (\$) \$3,752.02 <input type="checkbox"/> Expenditure from corporate funds | 7 Payee address; City; State; Zip Code 3000 Schwab Way Westlake, TX 76262 |
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| 8 PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Fees | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense PAC investment advisor 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 10/24/2024 | Payee name Lacey Hull Campaign |
|--------------------|-----------------------------------|

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| Amount (\$) \$1,000.00 <input type="checkbox"/> Expenditure from corporate funds | Payee address; City; State; Zip Code P. O. Box 19231 Houston, TX 77724 |
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| 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 Campaign contributions |
|-------------------------------|---|--|

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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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| Date 10/09/2024 | Payee name Valoree Swanson Campaign |
|--------------------|--|

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|--|---|
| Amount (\$) \$500.00 <input type="checkbox"/> Expenditure from corporate funds | Payee address; City; State; Zip Code 23020 Ammick Ct Spring, TX 77389 |
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| 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 Campaign contributions |
|-------------------------------|---|--|

| | | | |
|--|-----------------------------|---------------|-------------|
| Complete <u>ONLY</u> if direct expenditure to benefit C/OH | Candidate/Officeholder name | Office sought | Office held |
|--|-----------------------------|---------------|-------------|

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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: 3/3 Rpt: 8/11 | 2 FILER NAME Texas Leads PAC | 3 Filer ID (Ethics Commission Filers) 00083815 |
| 4 Date 10/16/2024 | 5 Payee name William Metcalf Campaign | |
| 6 Amount (\$) \$1,000.00 <input type="checkbox"/> Expenditure from corporate funds | 7 Payee address; City; State; Zip Code 195 Lake View Circle Montgomery, TX 77356 | |
| 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 Campaign contributions |
| 9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH | Candidate/Officeholder name | Office sought |
| | | Office held |

PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

| | | |
|---|--|--|
| <p>The Instruction Guide explains how to complete this form.</p> | | <p>1 Total pages Schedule F3: Sch: 1/1 Rpt: 9/11</p> |
| <p>2 FILER NAME Texas Leads PAC</p> | | <p>3 Filer ID (Ethics Commission Filers) 00083815</p> |
| <p>4 Date 10/15/2024</p> | <p>5 Name of person from whom investment is purchased Charles Schwab</p> | |
| | <p>6 Address of person from whom investment is purchased; City; State; Zip Code 3000 Schwab Way Westlake, TX 76262</p> | |
| | <p>7 Description of investment Purchase of Schwab Treasury Obligations Money Fund (SNOXX)</p> | |
| | <p>8 Amount of investment (\$) 1,239.97</p> | |
| <p>Date 10/04/2024</p> | <p>Name of person from whom investment is purchased Charles Schwab</p> | |
| | <p>Address of person from whom investment is purchased; City; State; Zip Code 3000 Schwab Way Westlake, TX 76262</p> | |
| | <p>Description of investment Purchase of Schwab Treasury Obligations Money Fund (SNOXX)</p> | |
| | <p>Amount of investment (\$) 118.00</p> | |
| <p>Date 10/04/2024</p> | <p>Name of person from whom investment is purchased Charles Schwab</p> | |
| | <p>Address of person from whom investment is purchased; City; State; Zip Code 3000 Schwab Way Westlake, TX 76262</p> | |
| | <p>Description of investment Purchase of JPMorgan Diversified Return Emerging Markets Equity ETF (JPEM)</p> | |
| | <p>Amount of investment (\$) 570.80</p> | |
| <p>Date 10/01/2024</p> | <p>Name of person from whom investment is purchased Charles Schwab</p> | |
| | <p>Address of person from whom investment is purchased; City; State; Zip Code 3000 Schwab Way Westlake, TX 76262</p> | |
| | <p>Description of investment Purchase of Blackstone Private Credit Fund Class I</p> | |
| | <p>Amount of investment (\$) 10,126.32</p> | |

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: 1/2 Rpt: 10/11 |
| 2 FILER NAME Texas Leads PAC | | 3 Filer ID (Ethics Commission Filers) 00083815 |
| 4 Date 09/30/2024 | 5 Name of person from whom amount is received Charles Schwab | 8 Amount (\$) \$261.49 |
| | 6 Address of person from whom amount is received; City; State; Zip Code Austin, TX 78733 | |
| | 7 Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend income | |
| Date 10/15/2024 | Name of person from whom amount is received Charles Schwab | Amount (\$) \$0.09 |
| | Address of person from whom amount is received; City; State; Zip Code Austin, TX 78733 | |
| | Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Interest income | |
| Date 10/04/2024 | Name of person from whom amount is received Charles Schwab | Amount (\$) \$602.16 |
| | Address of person from whom amount is received; City; State; Zip Code Austin, TX 78733 | |
| | Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend income | |
| Date 10/03/2024 | Name of person from whom amount is received Charles Schwab | Amount (\$) \$86.28 |
| | Address of person from whom amount is received; City; State; Zip Code Austin, TX 78733 | |
| | Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend income | |
| Date 10/01/2024 | Name of person from whom amount is received Charles Schwab | Amount (\$) \$18.88 |
| | Address of person from whom amount is received; City; State; Zip Code Austin, TX 78733 | |
| | Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend income | |

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: 2/2 Rpt: 11/11 |
| 2 FILER NAME Texas Leads PAC | | 3 Filer ID (Ethics Commission Filers) 00083815 |
| 4 Date 10/15/2024 | 5 Name of person from whom amount is received Charles Schwab | 8 Amount (\$) \$1,239.97 |
| | 6 Address of person from whom amount is received; City; State; Zip Code Austin, TX 78733 | |
| | 7 Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Sale of Schwab Treasury Obligations Money Fund (SNOXX) | |
| Date 10/01/2024 | Name of person from whom amount is received Charles Schwab | Amount (\$) \$10,126.32 |
| | Address of person from whom amount is received; City; State; Zip Code Austin, TX 78733 | |
| | Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Sale of Blackstone Private Credit Fund Class I | |
| Date 10/01/2024 | Name of person from whom amount is received Charles Schwab | Amount (\$) \$2,952.00 |
| | Address of person from whom amount is received; City; State; Zip Code Austin, TX 78733 | |
| | Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Sale of Schwab Treasury Obligations Money Fund (SNOXX) | |