MONTHLY FILING GENERAL-PURPOSE COMMITTEE CAMPAIGN FINANCE REPORT

FORM MPAC COVER SHEET PG 1

The MPAC Instruction Guide explains how to complete this form. 1 Filer ID (Ethics Commission Filers) 00087104 2 Total pages file					
3	COMMITTEE NAME	OFFICE USE ONLY			
1	Enchanted Rock H	oldings, LLC. Employee Political Action (
			Date Received ELECTRONICALLY FILED 11/05/2024		
4	COMMITTEE	ADDRESS / PO BOX; APT / SUITE #;	CITY; STATE; ZIP		
	ADDRESS	1113 Vine St Ste 101			
	Change of Address	Houston, TX 77002		Date Hand-delivered or Date Postmarked	
5	CAMPAIGN	MS / MRS / MR FIRST	MI		
	TREASURER	Mr. Joel		Receipt # Amount	
	NAME				
				Date Processed	
		NICKNAME LAST	SUFF	IX	
		Yu		Date Imaged	
6	CAMPAIGN	STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; S	TATE; ZIP CODE	
	TREASURER STREET	1113 Vine St Ste 101			
	ADDRESS				
	(Residence or Business)	Houston, TX 77002			
Ŀ	CAMPAION				
7	CAMPAIGN TREASURER	STREET ADDRESS OR PO BOX;	APT / SUITE #; CITY; S	STATE; ZIP CODE	
	MAILING	1113 Vine St Ste 101			
	ADDRESS				
	Change of Address	Houston, TX 77002			
8	CAMPAIGN	AREA CODE PHONE NUMBER	EXTENSION		
	TREASURER PHONE	(713) 440-9967			
	THOME	(113) 440-3307			
9	REPORT TYPE	X Monthly	10th day after campaign	Dissolution (Attach PAC-DR)	
			L treasurer termination		
10	MONTHLY REPORT FILING	January 5 Ap	ril 5 🛛 🗌 July 5	October 5	
	DEADLINE				
		February 5 Ma	y 5 August 5	X November 5	
		March 5	ne 5 September 5	December 5	
11	PERIOD	Month Day Year	Month	n Day Year	
	COVERED	09/26/2024	THROUGH	5/2024	
⊢			10/2		
		GO	TO PAGE 2		
Fo	orms provided by Texas Ethics Commission www.ethics.state.tx.us Version V4.1.0.48da51f7				

MONTHLY FILING GPAC REPORT: PURPOSE AND TOTALS

FORM MPAC COVER SHEET PG 2

12 COMMITTEE NAME			13 Filer ID	(Ethics Commission Filers)
Enchanted Rock Holdin	gs, LLC. Employee Po	litical Action Committee	00087104	ŀ
14 COMMITTEE ACTIVITY	1. Candidates (Identify by name or, if applicable, classify by party.)	A. Supported Zwiener Erin State Representa	ative	
(Attach lists on plain paper to complete this report if necessary.)		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	PLEDGES, LOANS, CONTRIBUTIONS M	D POLITICAL CONTRIBUTIONS (OTHER THAN OR GUARANTEES OF LOANS, OR IADE ELECTRONICALLY) qualifies for the higher itemization threshold	\$	0.00
	2. TOTAL POLITICA (OTHER THAN PLEI	L CONTRIBUTIONS DGES, LOANS, OR GUARANTEES OF LOANS)	\$	758.26
EXPENDITURE TOTALS	3. TOTAL UNITEMIZED	D POLITICAL EXPENDITURES	\$	0.00
	4. TOTAL POLITICA	L EXPENDITURES	\$	500.00
CONTRIBUTION BALANCE	5. TOTAL POLITICAL C OF THE REPORTING	CONTRIBUTIONS MAINTAINED AS OF THE LAST G PERIOD	DAY \$	12,289.22
OUTSTANDING LOAN TOTALS		AMOUNT OF ALL OUTSTANDING LOANS AS OF 1 REPORTING PERIOD	THE \$	0.00
16 AFFIDAVIT	•		•	
		I swear, or affirm, under penalty of pe true and correct and includes all infor under Title 15, Election Code.		
		Mr. J	oel Yu	
		Signature of Ca	mpaign Treas	urer
AFFIX NOTARY	STAMP / SEAL ABOVE			
Sworn to and subscribed	before me, by the said	, tł	nis the	day
of	, 20, to certify v	which, witness my hand and seal of office.		
Signature of officer ad	ministering oath	Printed name of officer administering oath	Title of off	cer administering oath
Forms provided by Texas E	thics Commission	www.ethics.state.tx.us		Version V4.1.0.48da51f7

FORM MPAC COVER SHEET PG 3

3 of 9

17 COMMITT	(Ethics Commission Filers)				
Enchante					
19 SCHEDUL NAME OF	SUBTOTAL AMOUNT				
1. X	SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS	\$ 522.72			
2.	SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS		\$		
3.	SCHEDULE B: PLEDGED CONTRIBUTIONS		\$		
4.	SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABC ORGANIZATION	R	\$		
5.	SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORAL	TION OR	\$		
6. X	SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORG	ANIZATION	\$ 35.54		
7. X	7. X SCHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION				
8.	8. SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION				
9.	9. SCHEDULE E: LOANS				
10. X	10. X SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS		\$ 500.00		
11.	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS		\$		
12.	SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTION	ONS	\$		
13.	13. SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD				
14.	SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIO	DNS	\$		
15.	SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS I TO FILER	RETURNED	\$		

SUBTOTALS - MPAC

MONETARY POLITICAL CONTRIBUTIONS SCHEDULE A1 1 Total pages Schedule A1: The Instruction Guide explains how to complete this form. Sch: 1/3 Rpt: 4/9 2 FILER NAME Filer ID (Ethics Commission Filers) 3 Enchanted Rock Holdings, LLC. Employee Political Action Committee 00087104 4 Date 5 Full name of contributor out-of-state PAC (ID#: 7 Amount of Contribution (\$) 09/30/2024 Bowen, Gregory \$15.00 6 Contributor address; City; State; Zip Code Sugar Land, TX 77479 Principal occupation / Job title (See Instructions) 9 Employer (See Instructions) 8 VP, Sector Date Full name of contributor out-of-state PAC (ID#: Amount of Contribution (\$) 10/15/2024 Bowen, Gregory \$15.00 Contributor address; City; State; Zip Code Sugar Land, TX 77479 Principal occupation / Job title (See Instructions) Employer (See Instructions) VP, Sector Full name of contributor Amount of Contribution (\$) Date out-of-state PAC (ID#: 09/30/2024 Bowron, Joshua \$72.19 Contributor address; City; State; Zip Code Houston, TX 77092 Principal occupation / Job title (See Instructions) Employer (See Instructions) VP, Structuring Date Full name of contributor out-of-state PAC (ID#: Amount of Contribution (\$) 10/15/2024 \$72.19 Bowron, Joshua Contributor address; City; State; Zip Code Houston, TX 77092 Principal occupation / Job title (See Instructions) Employer (See Instructions) VP, Structuring Date Full name of contributor Amount of Contribution (\$) out-of-state PAC (ID#: 09/30/2024 \$39.70 Cashell, Robert Contributor address; City; State; Zip Code Colorado Springs, CO 80920 Principal occupation / Job title (See Instructions) Employer (See Instructions) Director, Asset Management

MONETARY POLITICAL CONTRIBUTIONS SCHEDULE A1 1 Total pages Schedule A1: The Instruction Guide explains how to complete this form. Sch: 2/3 Rpt: 5/9 2 FILER NAME Filer ID (Ethics Commission Filers) 3 Enchanted Rock Holdings, LLC. Employee Political Action Committee 00087104 4 Date 5 Full name of contributor out-of-state PAC (ID#: 7 Amount of Contribution (\$) 10/15/2024 Cashell, Robert \$39.70 6 Contributor address; City; State; Zip Code Colorado Springs, CO 80920 Principal occupation / Job title (See Instructions) 9 Employer (See Instructions) 8 Director, Asset Management Date Full name of contributor Amount of Contribution (\$) out-of-state PAC (ID#: 09/30/2024 Cooley, Harrison \$15.02 Contributor address; City; State; Zip Code Houston, TX 77063 Principal occupation / Job title (See Instructions) Employer (See Instructions) Analyst, Structuring Full name of contributor Amount of Contribution (\$) Date out-of-state PAC (ID#: 10/15/2024 Cooley, Harrison \$15.02 Contributor address; City; State; Zip Code Houston, TX 77063 Principal occupation / Job title (See Instructions) Employer (See Instructions) Analyst, Structuring Date Full name of contributor out-of-state PAC (ID#: Amount of Contribution (\$) 09/30/2024 \$0.03 Maness, Clifford Contributor address; City; State; Zip Code Houston, TX 77018 Principal occupation / Job title (See Instructions) Employer (See Instructions) Director, Solutions Engineering Date Full name of contributor Amount of Contribution (\$) out-of-state PAC (ID#: 10/15/2024 \$0.03 Maness, Clifford Contributor address; City; State; Zip Code Houston, TX 77018 Principal occupation / Job title (See Instructions) Employer (See Instructions) Director, Solutions Engineering

MONETARY POLITICAL CONTRIBUTIONS SCHEDULE A1 1 Total pages Schedule A1: The Instruction Guide explains how to complete this form. Sch: 3/3 Rpt: 6/9 2 FILER NAME Filer ID (Ethics Commission Filers) 3 Enchanted Rock Holdings, LLC. Employee Political Action Committee 00087104 Amount of Contribution (\$) 4 Date 5 Full name of contributor out-of-state PAC (ID#: 7 09/30/2024 Schurr, Allan \$68.25 6 Contributor address; City; State; Zip Code Spring, TX 77381 Principal occupation / Job title (See Instructions) 9 Employer (See Instructions) 8 Officer, Chief Commercial Date Full name of contributor out-of-state PAC (ID#: Amount of Contribution (\$) 10/15/2024 \$68.25 Schurr, Allan Contributor address; City; State; Zip Code Spring, TX 77381 Principal occupation / Job title (See Instructions) Employer (See Instructions) Officer, Chief Commercial Full name of contributor Amount of Contribution (\$) Date out-of-state PAC (ID#: 09/30/2024 Yu, Joel \$51.17 Contributor address; City; State; Zip Code Austin, TX 78739 Principal occupation / Job title (See Instructions) Employer (See Instructions) VP, Policy & Regulatory Affairs Full name of contributor Date out-of-state PAC (ID#: Amount of Contribution (\$) 10/15/2024 \$51.17 Yu, Joel Contributor address; City; State; Zip Code Austin, TX 78739 Principal occupation / Job title (See Instructions) Employer (See Instructions) VP, Policy & Regulatory Affairs

MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION

SCHEDULE C3

	The Instruction Guide explains how to complete this form.			1	Total pages S Sch: 1/1 Rp	Schedule C3: it: 7/9	
2	FILER NAME			3	Filer ID	(Ethics Commission Filers)	
	Enchanted F	soc	k Holdings, LLC. Employee Political Action Committee		00087104		
4	Date	5	Corporation / Labor Organization name	6	Amount (\$)		
	10/05/2024		Enchanted Rock Holdings, LLC				35.54

NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION

SCHEDULE C4

	The Instruction Guide explains how to complete this form.			1	Total pages S Sch: 1/1 Rp		
2	FILER NAME			3	Filer ID	(Ethics Commission Filers)	
	Enchanted F	Soc	k Holdings, LLC. Employee Political Action Committee		00087104		
4	Date	5	Corporation / Labor Organization name	6	Amount (\$)		
	10/25/2024		Enchanted Rock Holdings, LLC				200.00

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	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 - Gift/Awards/Memorials Expense Printing Expense Travel Out of District I Committee Legal Services Salaries/Wages/Contract Labor OTHER (enter a category not listed above)
Credit Card Payment	The Instruction Guide explains how to complete this form.
1 Total pages Schedule F1:	
Sch: 1/1 Rpt: 9/9	Enchanted Rock Holdings, LLC. Employee Political Action 00087104
4 Date 10/14/2024	5 Payee name Zwiener Campaign, Erin
6 Amount (\$) \$500.00	7 Payee address; City; State; Zip Code P.O. Box 184
Expenditure from corporate funds	Driftwood, TX 78619
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 Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Campaign Contribution
9 Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought Office held