GENERAL-PURPOSE COMMITTEE CAMPAIGN FINANCE REPORT

FORM GPAC COVER SHEET PG 1

| The GPAC Instruction Guide explains how to complete this | | | 1 Filer ID (Ethics Commission Filers) 00017294 | 2 Total pages filed: 6 | | |
|--|--|---|--|---|--|--|
| 3 COMMITTEE NAME | | | • | OFFICE USE ONLY | | |
| Texas Aggregates & Concrete AssnPolitical Action | | | ttee | Date Received ELECTRONICALLY FILED | | |
| | | | | 01/07/2025 | | |
| 4 | COMMITTEE ADDRESS | ADDRESS / PO BOX; APT / SUITE #; CI | TY; STATE; ZIP CODE | | | |
| | _ | P.O. Box 459 | | Date Hand-delivered or Date Postmarked | | |
| | Change of Address | Pound Pock TX 79690 | | Descript // | | |
| | | Round Rock, TX 78680 | | Receipt # Amount | | |
| | | | | Date Processed | | |
| | | | | | | |
| | | | | Date Imaged | | |
| | | | | | | |
| 5 | CAMPAIGN TREASURER | MS/MRS/MR FIRST | | MI | | |
| | NAME | Mr. Zachary | | | | |
| | | | | | | |
| | | NICKNAME LAST Covar | | SUFFIX | | |
| | | | | | | |
| 6 | CAMPAIGN TREASURER STREET ADDRESS (Residence or Business) | STREET ADDRESS (NO PO BOX PLEASE); 32510 Tall Oaks Way | APT / SUITE #; CITY; | STATE; ZIP CODE | | |
| Ŀ | | Magnolia, TX 77354 | | | | |
| 7 | CAMPAIGN TREASURER MAILING ADDRESS | STREET OR PO BOX; 32510 Tall Oaks Way | APT / SUITE #; CITY | ; STATE; ZIP CODE | | |
| | Change of Address | Magnolia, TX 77354 | | | | |
| 8 | CAMPAIGN TREASURER PHONE | AREA CODE PHONE NUMBER (512) 422-7670 | EXTENSION | | | |
| 9 | REPORT | X January 15 | 30th day before election | Dissolution (Attach PAC-DR) | | |
| | TYPE | ے۔ ای اس | Runoff | 10th day after campaign treasurer termination | | |
| 10 | PERIOD COVERED | Month Day Year 10/27/2024 T | Month Day HROUGH 12/31/202 | Year 4 | | |
| 11 | ELECTION | ELECTION DATE Month Day Year 11/05/2024 | ELECTION TYPE Primary General Special | Other | | |
| | GO TO PAGE 2 | | | | | |
| Foi | Forms provided by Texas Ethics Commission www.ethics.state.tx.us Version V4.1.0.5dd2ace2 | | | | | |

GENERAL-PURPOSE COMMITTEE REPORT: PURPOSE AND TOTALS

FORM GPAC COVER SHEET PG 2

| 12 COMMITTEE NAME | | | 13 Filer ID | ID (Ethics Commission Filers) | | |
|---|---|---|----------------|-------------------------------|--|--|
| Texas Aggregates & Co | oncrete AssnPolitical A | Action Committee | 00017294 | | | |
| 14 COMMITTEE ACTIVITY | 1. Candidates (Identify by name or, if applicable, classify by party.) | A. Supported | | | | |
| (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 PLE | L CONTRIBUTIONS DGES, LOANS, OR GUARANTEES OF LOANS) | \$ | 0.00 | | |
| EXPENDITURE TOTALS | 3. TOTAL UNITEMIZED | POLITICAL EXPENDITURES | | 0.00 | | |
| | 4. TOTAL POLITICA | L EXPENDITURES | \$ | 4,371.34 | | |
| CONTRIBUTION BALANCE | 5. TOTAL POLITICAL C OF THE REPORTING | CONTRIBUTIONS MAINTAINED AS OF THE LAST G PERIOD | DAY \$ | 0.00 | | |
| OUTSTANDING LOAN TOTALS | | AMOUNT OF ALL OUTSTANDING LOANS AS OF T REPORTING PERIOD | HE \$ | 0.00 | | |
| 16 AFFIDAVIT | • | | • | | | |
| | | I swear, or affirm, under penalty of pen true and correct and includes all inforr under Title 15, Election Code. | | | | |
| | | | | | | |
| | Mr. Zachary Co Signature of Campaigr | | | iror | | |
| | | Signature of Car | npaign rreast | 11 CI | | |
| AFFIX NOTARY | STAMP / SEAL ABOVE | | | | | |
| | , 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 offic | cer administering oath | | |
| Forms provided by Texas E | thics Commission | www.ethics.state.tx.us | | Version V4.1.0.5dd2ace2 | | |

| SUBTOTALS - GPAC | FORM GPAC | |
|--|-------------------------|----------------------------|
| | | 3 of 6 |
| 17 COMMITTEE NAME Texas Aggregates & Concrete AssnPolitical Action Committee | 18 Filer ID 00017294 | (Ethics Commission Filers) |
| 19 SCHEDULE SUBTOTALS NAME OF SCHEDULE | | SUBTOTAL AMOUNT |
| 1. SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS | | \$ |
| 2. SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS | | \$ |
| 3. SCHEDULE B: PLEDGED CONTRIBUTIONS | | \$ |
| 4. SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABO | DR | \$ |
| 5. SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORA | ATION OR | \$ |
| 6. SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORG | GANIZATION | \$ |
| 7. SCHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION | R | \$ |
| 8. SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR | ORGANIZATION | \$ |
| 9. SCHEDULE E: LOANS | | \$ |
| 10. X SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION | S | \$ 4,371.34 |
| 11. SCHEDULE F2: UNPAID INCURRED OBLIGATIONS | | \$ |
| 12. SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTI | ONS | \$ |
| 13. SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD | | \$ |
| 14. SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTI | ONS | \$ |
| 15. X SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS TO FILER | RETURNED | \$ 600.09 |
| | | |

POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

| EXPENDITURE CATEGORIES FOR BOX 8(a) | | | | |
|--|--|--|--|--|
| Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made B Candidate/Officeholder/Politica Credit Card Payment | | | | |
| 1 Total pages Schedule F1: | 2 FILER NAME 3 Filer ID (Ethics Commission Filers) | | | |
| Sch: 1/2 Rpt: 4/6 | Texas Aggregates & Concrete AssnPolitical Action 00017294 | | | |
| 4 Date | 5 Payee name | | | |
| 10/31/2024 | Prosperity Bank | | | |
| 6 Amount (\$) | 7 Payee address; City; State; Zip Code | | | |
| \$217.08 | 900 Congress Avenue | | | |
| Expenditure from corporate funds | Austin, TX 78701 | | | |
| 8 PURPOSE | (a) Category (See Categories listed at the top of this schedule) (b) Description | | | |
| OF EXPENDITURE | Accounting/Banking Check if travel outside of Texas. Complete Schedule T. | | | |
| - | Check if Austin, TX, officeholder living expense Bank service charge | | | |
| | Dain Scivice charge | | | |
| 9 Complete <u>ONLY</u> if direct expenditure to benefit C/O | Candidate/Officeholder name Office sought Office held | | | |
| Date | Payee name | | | |
| 11/30/2024 | Prosperity Bank | | | |
| Amount (\$) | Payee address; City; State; Zip Code | | | |
| \$77.13 | 900 Congress Avenue | | | |
| Expenditure from corporate funds | Austin, TX 78701 | | | |
| PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Accounting/Banking (b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Bank service charge | | | |
| Complete <u>ONLY</u> if direct Candidate/Officeholder name Office sought Office held expenditure to benefit C/OH | | | | |
| Date | Payee name | | | |
| 12/31/2024 | Prosperity Bank | | | |
| Amount (\$) | Payee address; City; State; Zip Code | | | |
| \$77.13 | 900 Congress Avenue | | | |
| Expenditure from corporate funds | Austin, TX 78701 | | | |
| PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Accounting/Banking (b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Bank service fee | | | |
| Complete <u>ONLY</u> if direct expenditure to benefit C/O | Candidate/Officeholder name Office sought Office held | | | |
| | | | | |

POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

| Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment | Fees Office Overhea Food/Beverage Expense Polling Expens By - Gift/Awards/Memorials Expense Printing Expense | Int/Reinbursement Solicitation/Fundraising Expense d/Rental Expense Transportation Equipment & Related Expense e Travel in District se Travel Out of District s/Contract Labor OTHER (enter a category not listed above) |
|---|--|--|
| 1 Total pages Schedule F1: | 2 FILER NAME | 3 Filer ID (Ethics Commission Filers) |
| Sch: 2/2 Rpt: 5/6 | Texas Aggregates & Concrete AssnPolitical Action | on 00017294 |
| 4 Date | 5 Payee name | |
| 12/17/2024 | Texas Ethics Commission | |
| 6 Amount (\$) | 7 Payee address; City; State; Zip Code | |
| \$500.00 | | |
| Expenditure from corporate funds | Austin, TX 78711 | |
| 8 PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) (b) Fees | Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Texas Ethics Commission fine |
| 9 Complete <u>ONLY</u> if direct expenditure to benefit C/O | Candidate/Officeholder name Office sought DH | Office held |
| Date | Payee name | |
| 12/17/2024 | Texas Ethics Commission | |
| Amount (\$) | Payee address; City; State; Zip Code | |
| \$3,500.00 | P.O. Box 12070 | |
| Expenditure from corporate funds | Austin, TX 78711 | |
| PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) (b) Fees | Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Texas Ethics Commission fine |
| Complete ONLY if direct | Condidete/Officebelder.nome | Office held |
| expenditure to benefit C/O | Candidate/Officeholder name Office sought OH | Once neid |
| | | |

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

SCHEDULE K

| The Instru | The Instruction Guide explains how to complete this form. | | | ages Schedule K: /1 Rpt: 6/6 | |
|--------------|---|----------------|--------------------------|---------------------------------|--|
| 2 FILER NAME | FILER NAME 3 Filer IE | | | on Filers) | |
| Texas Aggre | Texas Aggregates & Concrete AssnPolitical Action Committee 0001 | | | ŗ | |
| 4 Date | 5 Name of person from whom amount is received | • | 8 Amount (\$) | | |
| 10/31/2024 | Prosperity Bank | | | \$210.26 | |
| | 6 Address of person from whom amount is received; City; State; Zip Code | | | | |
| | Austin, TX 78701 | | | | |
| | Purpose for which amount is received Check if Banking interest | political cont | tribution returned to fi | ler | |
| | | | | | |
| Date | Name of person from whom amount is received | | Amount (\$) | | |
| 11/30/2024 | Prosperity Bank | | | \$193.20 | |
| | Address of person from whom amount is received; City; State; Zip Code | | | | |
| | | | | | |
| | | | | | |
| | Austin, TX 78701 | | | | |
| | Purpose for which amount is received Check if | political cont | tribution returned to fi | ler | |
| | Banking interest | | | | |
| Date | Name of person from whom amount is received | | Amount (\$) | | |
| 12/31/2024 | | | | \$196.63 | |
| | Address of person from whom amount is received; City; State; Zip Code | | | | |
| | | | | | |
| | | | | | |
| | Austin, TX 78701 | | | | |
| | | political cont | tribution returned to fi | ler | |
| | Banking interest | | | | |
| | | | | | |