GENERAL-PURPOSE COMMITTEE CAMPAIGN FINANCE REPORT

The GPAC Instruction Guide explains how to complete this form.	**1** Filer ID (Ethics Commission Filers) 00083026	**2** Total pages filed: 15

3 COMMITTEE NAME

Workers Defense Action Fund PAC

OFFICE USE ONLY

Date Received
ELECTRONICALLY FILED
01/15/2026

Date Hand-delivered or Date Postmarked

Receipt #   Amount

Date Processed

Date Imaged

4 COMMITTEE ADDRESS

☐ Change of Address

ADDRESS / PO BOX;   APT / SUITE #;   CITY;   STATE;   ZIP CODE
PO BOX 143001

Austin, TX 78714

5 CAMPAIGN TREASURER NAME

MS / MRS / MR   FIRST   MI
Ms.   Lizeth

NICKNAME   LAST   SUFFIX
                   Chacon

6 CAMPAIGN TREASURER STREET ADDRESS

(Residence or Business)

STREET ADDRESS (NO PO BOX PLEASE);   APT / SUITE #;   CITY;   STATE;   ZIP CODE
5604 Manor Road

Austin, TX 78723

7 CAMPAIGN TREASURER MAILING ADDRESS

☐ Change of Address

STREET OR PO BOX;   APT / SUITE #;   CITY;   STATE;   ZIP CODE
5604 Manor Road

Austin, TX 78723

8 CAMPAIGN TREASURER PHONE

AREA CODE   PHONE NUMBER   EXTENSION
(469) 657-3924

9 REPORT TYPE

[X] January 15

☐ July 15

☐ 30th day before election

☐ 8th day before election

☐ Runoff

☐ Dissolution (Attach PAC-DR)

☐ 10th day after campaign treasurer termination

10 PERIOD COVERED

Month   Day   Year   Month   Day   Year
07/01/2025   THROUGH   12/31/2025

11 ELECTION

ELECTION DATE
Month   Day   Year

ELECTION TYPE

☐ Primary   ☐ Runoff   ☐ Other

☐ General   ☐ Special

GO TO PAGE 2

GENERAL-PURPOSE COMMITTEE REPORT: PURPOSE AND TOTALS

12 COMMITTEE NAME	**13** Filer ID	(Ethics Commission Filers)
Workers Defense Action Fund PAC	00083026	

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) [X] 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**	$	0.00
CONTRIBUTION BALANCE	5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD	$	22,983.05
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.

Ms. Lizeth Chacon
_____
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

FORM **GPAC**

17 COMMITTEE NAME Workers Defense Action Fund PAC	**18** Filer ID 00083026	(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 LABOR ORGANIZATION	$
5. ☐ SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION	$
6. ☐ SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION	$
7. ☐ SCHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION	$
8. ☐ SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION	$
9. ☐ SCHEDULE E: LOANS	$
10. ☐ SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS	$
11. ☐ SCHEDULE F2: UNPAID INCURRED OBLIGATIONS	$
12. ☐ SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS	$
13. ☒ SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD	$ 6,062.20
14. ☐ SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS	$
15. ☒ SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER	$ 265.80

EXPENDITURES MADE BY CREDIT CARD

SCHEDULE **F4**

EXPENDITURE CATEGORIES FOR BOX 10(a)

Advertising Expense	Event Expense	Loan Repayment/Reimbursement	Solicitation/Fundraising Expense
Accounting/Banking	Fees	Office Overhead/Rental Expense	Transportation Equipment & Related Expense
Consulting Expense	Food/Beverage Expense	Polling Expense	Travel in District
Contributions/ Donations Made By -	Gift/Awards/Memorials Expense	Printing Expense	Travel Out of District
Candidate/Officeholder/Political Committee	Legal Services	Salaries/Wages/Contract Labor	OTHER (enter a category not listed above)

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F4:	2 FILER NAME	3 Filer ID (Ethics Commission Filers)
Sch: 1/10 Rpt: 4/15	Workers Defense Action Fund PAC	00083026

4 **CREDIT CARD ISSUER**	Name of financial institution University Federal Credit Union	5 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD	$

6 **PAYMENT** ☐ Expenditure from corporate funds	(a) Amount Charged $21.31	(b) Date of Charge 10/03/2025	(c) Date(s) Credit Card Issuer Paid

7 **PAYEE**	(a) Payee name SurePayroll	(b) Payee address; City, State, Zip Code 2350 Ravine Way Suite100 Glenview, IL 60025

8 **PURPOSE OF EXPENDITURE** ☐ Political ☒ Non-Political	(a) Category (See Categories listed at the top of this schedule) Fees	(b) Description Payroll processing fee

(c) ☐ Check if travel outside of Texas. Complete Schedule T. ☐ Check if Austin, TX, officeholder living expense

9 Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held

PAYMENT ☐ Expenditure from corporate funds	(a) Amount Charged $3,850.00	(b) Date of Charge 11/04/2025	(c) Date(s) Credit Card Issuer Paid

PAYEE	(a) Payee name Maxwell Locke & Ritter Recurring	(b) Payee address; City, State, Zip Code PO Box 224421 Dallas, TX 75222

PURPOSE OF EXPENDITURE ☐ Political ☒ Non-Political	(a) Category (See Categories listed at the top of this schedule) Accounting/Banking	(b) Description 990 Preparation

(c) ☐ Check if travel outside of Texas. Complete Schedule T. ☐ Check if Austin, TX, officeholder living expense

Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held

PAYMENT ☐ Expenditure from corporate funds	(a) Amount Charged $20.00	(b) Date of Charge 11/30/2025	(c) Date(s) Credit Card Issuer Paid

PAYEE	(a) Payee name University Federal Credit Union	(b) Payee address; City, State, Zip Code PO Box 9350 Austin, TX 78766

PURPOSE OF EXPENDITURE ☐ Political ☒ Non-Political	(a) Category (See Categories listed at the top of this schedule) Accounting/Banking	(b) Description Banking fee

(c) ☐ Check if travel outside of Texas. Complete Schedule T. ☐ Check if Austin, TX, officeholder living expense

Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held

EXPENDITURES MADE BY CREDIT CARD

SCHEDULE **F4**

1 Total pages Schedule F4: Sch: 2/10 Rpt: 5/15	2 FILER NAME Workers Defense Action Fund PAC	3 Filer ID (Ethics Commission Filers) 00083026

4 **CREDIT CARD ISSUER**	Name of financial institution see previous	5 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD	$

6 **PAYMENT** ☐ Expenditure from corporate funds	(a) Amount Charged $125.36	(b) Date of Charge 12/01/2025	(c) Date(s) Credit Card Issuer Paid

7 **PAYEE**	(a) Payee name Google Suites	(b) Payee address; City, State, Zip Code 1600 Amphitheatre Parkway Mountainview, CA 94043

8 **PURPOSE OF EXPENDITURE** ☐ Political ☒ Non-Political	(a) Category (See Categories listed at the top of this schedule) Email	(b) Description Email subscription

(c) ☐ Check if travel outside of Texas. Complete Schedule T.　　☐ Check if Austin, TX, officeholder living expense

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

PAYMENT ☐ Expenditure from corporate funds	(a) Amount Charged $69.29	(b) Date of Charge 07/24/2025	(c) Date(s) Credit Card Issuer Paid

PAYEE	(a) Payee name Intuit Quickbooks	(b) Payee address; City, State, Zip Code 2632 Marine Way Mountainview, CA 94043

PURPOSE OF EXPENDITURE ☐ Political ☒ Non-Political	(a) Category (See Categories listed at the top of this schedule) Accounting/Banking	(b) Description Bookkeeping subscription

(c) ☐ Check if travel outside of Texas. Complete Schedule T.　　☐ Check if Austin, TX, officeholder living expense

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

PAYMENT ☐ Expenditure from corporate funds	(a) Amount Charged $20.00	(b) Date of Charge 07/31/2025	(c) Date(s) Credit Card Issuer Paid

PAYEE	(a) Payee name University Federal Credit Union	(b) Payee address; City, State, Zip Code PO Box 9350 Austin, TX 78766

PURPOSE OF EXPENDITURE ☐ Political ☒ Non-Political	(a) Category (See Categories listed at the top of this schedule) Accounting/Banking	(b) Description Banking fee

(c) ☐ Check if travel outside of Texas. Complete Schedule T.　　☐ Check if Austin, TX, officeholder living expense

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

EXPENDITURES MADE BY CREDIT CARD

SCHEDULE **F4**

EXPENDITURE CATEGORIES FOR BOX 10(a)

Advertising Expense	Event Expense	Loan Repayment/Reimbursement	Solicitation/Fundraising Expense
Accounting/Banking	Fees	Office Overhead/Rental Expense	Transportation Equipment & Related Expense
Consulting Expense	Food/Beverage Expense	Polling Expense	Travel in District
Contributions/ Donations Made By -	Gift/Awards/Memorials Expense	Printing Expense	Travel Out of District
Candidate/Officeholder/Political Committee	Legal Services	Salaries/Wages/Contract Labor	OTHER (enter a category not listed above)

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F4: Sch: 3/10 Rpt: 6/15	**2** FILER NAME Workers Defense Action Fund PAC		**3** Filer ID (Ethics Commission Filers) 00083026
4 **CREDIT CARD ISSUER**	Name of financial institution see previous	**5** TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD	$

6 **PAYMENT** ☐ Expenditure from corporate funds	(a) Amount Charged $21.31	(b) Date of Charge 08/04/2025	(c) Date(s) Credit Card Issuer Paid
7 **PAYEE**	(a) Payee name SurePayroll	(b) Payee address; City, State, Zip Code 2350 Ravine Way Suite100 Glenview, IL 60025	
8 **PURPOSE OF EXPENDITURE** ☐ Political ☒ Non-Political	(a) Category (See Categories listed at the top of this schedule) Fees	(b) Description Payroll processing fee	
	(c) ☐ Check if travel outside of Texas. Complete Schedule T.		☐ Check if Austin, TX, officeholder living expense
9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name Office sought Office held		

PAYMENT ☐ Expenditure from corporate funds	(a) Amount Charged $20.00	(b) Date of Charge 08/31/2025	(c) Date(s) Credit Card Issuer Paid
PAYEE	(a) Payee name University Federal Credit Union	(b) Payee address; City, State, Zip Code PO Box 9350 Austin, TX 78766	
PURPOSE OF EXPENDITURE ☐ Political ☒ Non-Political	(a) Category (See Categories listed at the top of this schedule) Accounting/Banking	(b) Description Banking fee	
	(c) ☐ Check if travel outside of Texas. Complete Schedule T.		☐ Check if Austin, TX, officeholder living expense
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name Office sought Office held		

PAYMENT ☐ Expenditure from corporate funds	(a) Amount Charged $21.31	(b) Date of Charge 09/04/2025	(c) Date(s) Credit Card Issuer Paid
PAYEE	(a) Payee name SurePayroll	(b) Payee address; City, State, Zip Code 2350 Ravine Way Suite100 Glenview, IL 60025	
PURPOSE OF EXPENDITURE ☐ Political ☒ Non-Political	(a) Category (See Categories listed at the top of this schedule) Fees	(b) Description Payroll processing fee	
	(c) ☐ Check if travel outside of Texas. Complete Schedule T.		☐ Check if Austin, TX, officeholder living expense
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name Office sought Office held		

EXPENDITURES MADE BY CREDIT CARD

SCHEDULE **F4**

EXPENDITURE CATEGORIES FOR BOX 10(a)

Advertising Expense	Event Expense	Loan Repayment/Reimbursement	Solicitation/Fundraising Expense
Accounting/Banking	Fees	Office Overhead/Rental Expense	Transportation Equipment & Related Expense
Consulting Expense	Food/Beverage Expense	Polling Expense	Travel in District
Contributions/ Donations Made By -	Gift/Awards/Memorials Expense	Printing Expense	Travel Out of District
Candidate/Officeholder/Political Committee	Legal Services	Salaries/Wages/Contract Labor	OTHER (enter a category not listed above)

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F4: Sch: 4/10 Rpt: 7/15	**2** FILER NAME Workers Defense Action Fund PAC		**3** Filer ID (Ethics Commission Filers) 00083026

4 CREDIT CARD ISSUER	Name of financial institution see previous	**5** TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD	$

6 PAYMENT ☐ Expenditure from corporate funds	(a) Amount Charged $94.00	(b) Date of Charge 09/30/2025	(c) Date(s) Credit Card Issuer Paid
7 PAYEE	(a) Payee name United States Postal Service	(b) Payee address; City, State, Zip Code 8225 Cross Park Dr Austin, TX 78710	
8 PURPOSE OF EXPENDITURE ☐ Political ☒ Non-Political	(a) Category (See Categories listed at the top of this schedule) Mailing	(b) Description Post office box fee	
	(c) ☐ Check if travel outside of Texas. Complete Schedule T.	☐ Check if Austin, TX, officeholder living expense	
9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name Office sought Office held		

PAYMENT ☐ Expenditure from corporate funds	(a) Amount Charged $125.36	(b) Date of Charge 11/01/2025	(c) Date(s) Credit Card Issuer Paid
PAYEE	(a) Payee name Google Suites	(b) Payee address; City, State, Zip Code 1600 Amphitheatre Parkway Mountainview, CA 94043	
PURPOSE OF EXPENDITURE ☐ Political ☒ Non-Political	(a) Category (See Categories listed at the top of this schedule) Email	(b) Description Email subscription	
	(c) ☐ Check if travel outside of Texas. Complete Schedule T.	☐ Check if Austin, TX, officeholder living expense	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name Office sought Office held		

PAYMENT ☐ Expenditure from corporate funds	(a) Amount Charged $21.31	(b) Date of Charge 11/03/2025	(c) Date(s) Credit Card Issuer Paid
PAYEE	(a) Payee name SurePayroll	(b) Payee address; City, State, Zip Code 2350 Ravine Way Suite100 Glenview, IL 60025	
PURPOSE OF EXPENDITURE ☐ Political ☒ Non-Political	(a) Category (See Categories listed at the top of this schedule) Fees	(b) Description Payroll processing fee	
	(c) ☐ Check if travel outside of Texas. Complete Schedule T.	☐ Check if Austin, TX, officeholder living expense	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name Office sought Office held		

EXPENDITURES MADE BY CREDIT CARD

SCHEDULE **F4**

1 Total pages Schedule F4:	2 FILER NAME	3 Filer ID (Ethics Commission Filers)
Sch: 5/10 Rpt: 8/15	Workers Defense Action Fund PAC	00083026

4 **CREDIT CARD ISSUER**	Name of financial institution see previous	5 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD	$

6 **PAYMENT** ☐ Expenditure from corporate funds	(a) Amount Charged $107.45	(b) Date of Charge 07/01/2025	(c) Date(s) Credit Card Issuer Paid

7 **PAYEE**	(a) Payee name Google Suites	(b) Payee address; City, State, Zip Code 1600 Amphitheatre Parkway Mountainview, CA 94043

8 **PURPOSE OF EXPENDITURE** ☐ Political ☒ Non-Political	(a) Category (See Categories listed at the top of this schedule) Email	(b) Description Email subscription

(c) ☐ Check if travel outside of Texas. Complete Schedule T. ☐ Check if Austin, TX, officeholder living expense

9 Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held

PAYMENT ☐ Expenditure from corporate funds	(a) Amount Charged $21.31	(b) Date of Charge 07/03/2025	(c) Date(s) Credit Card Issuer Paid

PAYEE	(a) Payee name SurePayroll	(b) Payee address; City, State, Zip Code 2350 Ravine Way Suite100 Glenview, IL 60025

PURPOSE OF EXPENDITURE ☐ Political ☒ Non-Political	(a) Category (See Categories listed at the top of this schedule) Fees	(b) Description Payroll processing fee

(c) ☐ Check if travel outside of Texas. Complete Schedule T. ☐ Check if Austin, TX, officeholder living expense

Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held

PAYMENT ☐ Expenditure from corporate funds	(a) Amount Charged $120.73	(b) Date of Charge 08/01/2025	(c) Date(s) Credit Card Issuer Paid

PAYEE	(a) Payee name Google Suites	(b) Payee address; City, State, Zip Code 1600 Amphitheatre Parkway Mountainview, CA 94043

PURPOSE OF EXPENDITURE ☐ Political ☒ Non-Political	(a) Category (See Categories listed at the top of this schedule) Email	(b) Description Email subscription

(c) ☐ Check if travel outside of Texas. Complete Schedule T. ☐ Check if Austin, TX, officeholder living expense

Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held

EXPENDITURES MADE BY CREDIT CARD

SCHEDULE **F4**

EXPENDITURE CATEGORIES FOR BOX 10(a)

Advertising Expense	Event Expense	Loan Repayment/Reimbursement	Solicitation/Fundraising Expense
Accounting/Banking	Fees	Office Overhead/Rental Expense	Transportation Equipment & Related Expense
Consulting Expense	Food/Beverage Expense	Polling Expense	Travel in District
Contributions/ Donations Made By -	Gift/Awards/Memorials Expense	Printing Expense	Travel Out of District
Candidate/Officeholder/Political Committee	Legal Services	Salaries/Wages/Contract Labor	OTHER (enter a category not listed above)

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F4: Sch: 6/10 Rpt: 9/15	2 FILER NAME Workers Defense Action Fund PAC		3 Filer ID (Ethics Commission Filers) 00083026
4 CREDIT CARD ISSUER	Name of financial institution see previous	5 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD	$

6 PAYMENT ☐ Expenditure from corporate funds	(a) Amount Charged $275.00	(b) Date of Charge 09/30/2025	(c) Date(s) Credit Card Issuer Paid
7 PAYEE	(a) Payee name Sandler, Reiff, Lamb, Rosenstein		(b) Payee address; City, State, Zip Code 1090 Vermont Ave. N Suite 750 Washington, TX 20005
8 PURPOSE OF EXPENDITURE ☐ Political ☒ Non-Political	(a) Category (See Categories listed at the top of this schedule) Legal Services		(b) Description Attorney fees
	(c) ☐ Check if travel outside of Texas. Complete Schedule T.		☐ Check if Austin, TX, officeholder living expense
9 Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held

PAYMENT ☐ Expenditure from corporate funds	(a) Amount Charged $125.36	(b) Date of Charge 10/01/2025	(c) Date(s) Credit Card Issuer Paid
PAYEE	(a) Payee name Google Suites		(b) Payee address; City, State, Zip Code 1600 Amphitheatre Parkway Mountainview, CA 94043
PURPOSE OF EXPENDITURE ☐ Political ☒ Non-Political	(a) Category (See Categories listed at the top of this schedule) Email		(b) Description Email subscription
	(c) ☐ Check if travel outside of Texas. Complete Schedule T.		☐ Check if Austin, TX, officeholder living expense
Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held

PAYMENT ☐ Expenditure from corporate funds	(a) Amount Charged $79.95	(b) Date of Charge 10/24/2025	(c) Date(s) Credit Card Issuer Paid
PAYEE	(a) Payee name Intuit Quickbooks		(b) Payee address; City, State, Zip Code 2632 Marine Way Mountainview, CA 94043
PURPOSE OF EXPENDITURE ☐ Political ☒ Non-Political	(a) Category (See Categories listed at the top of this schedule) Accounting/Banking		(b) Description Bookkeeping subscription
	(c) ☐ Check if travel outside of Texas. Complete Schedule T.		☐ Check if Austin, TX, officeholder living expense
Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held

EXPENDITURES MADE BY CREDIT CARD

SCHEDULE **F4**

1 Total pages Schedule F4:	2 FILER NAME	3 Filer ID (Ethics Commission Filers)
Sch: 7/10 Rpt: 10/15	Workers Defense Action Fund PAC	00083026

4 **CREDIT CARD ISSUER**	Name of financial institution see previous	5 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD	$

6 **PAYMENT** ☐ Expenditure from corporate funds	(a) Amount Charged $418.00	(b) Date of Charge 08/21/2025	(c) Date(s) Credit Card Issuer Paid

7 **PAYEE**	(a) Payee name Texas Mutual Insurance	(b) Payee address; City, State, Zip Code 2200 Aldrich Austin, TX 78723

8 **PURPOSE OF EXPENDITURE** ☐ Political ☒ Non-Political	(a) Category (See Categories listed at the top of this schedule) Fees	(b) Description Insurance

(c) ☐ Check if travel outside of Texas. Complete Schedule T.   ☐ Check if Austin, TX, officeholder living expense

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

PAYMENT ☐ Expenditure from corporate funds	(a) Amount Charged $69.29	(b) Date of Charge 08/24/2025	(c) Date(s) Credit Card Issuer Paid

PAYEE	(a) Payee name Intuit Quickbooks	(b) Payee address; City, State, Zip Code 2632 Marine Way Mountainview, CA 94043

PURPOSE OF EXPENDITURE ☐ Political ☒ Non-Political	(a) Category (See Categories listed at the top of this schedule) Accounting/Banking	(b) Description Bookkeeping subscription

(c) ☐ Check if travel outside of Texas. Complete Schedule T.   ☐ Check if Austin, TX, officeholder living expense

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

PAYMENT ☐ Expenditure from corporate funds	(a) Amount Charged $125.36	(b) Date of Charge 09/01/2025	(c) Date(s) Credit Card Issuer Paid

PAYEE	(a) Payee name Google Suites	(b) Payee address; City, State, Zip Code 1600 Amphitheatre Parkway Mountainview, CA 94043

PURPOSE OF EXPENDITURE ☐ Political ☒ Non-Political	(a) Category (See Categories listed at the top of this schedule) Email	(b) Description Email subscription

(c) ☐ Check if travel outside of Texas. Complete Schedule T.   ☐ Check if Austin, TX, officeholder living expense

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

EXPENDITURES MADE BY CREDIT CARD

SCHEDULE **F4**

EXPENDITURE CATEGORIES FOR BOX 10(a)

Advertising Expense	Event Expense	Loan Repayment/Reimbursement	Solicitation/Fundraising Expense
Accounting/Banking	Fees	Office Overhead/Rental Expense	Transportation Equipment & Related Expense
Consulting Expense	Food/Beverage Expense	Polling Expense	Travel in District
Contributions/ Donations Made By -	Gift/Awards/Memorials Expense	Printing Expense	Travel Out of District
Candidate/Officeholder/Political Committee	Legal Services	Salaries/Wages/Contract Labor	OTHER (enter a category not listed above)

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F4:	2 FILER NAME	3 Filer ID (Ethics Commission Filers)
Sch: 8/10 Rpt: 11/15	Workers Defense Action Fund PAC	00083026

4 **CREDIT CARD ISSUER**	Name of financial institution see previous	5 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD	$

6 **PAYMENT** ☐ Expenditure from corporate funds	(a) Amount Charged $20.00	(b) Date of Charge 09/30/2025	(c) Date(s) Credit Card Issuer Paid

7 **PAYEE**	(a) Payee name University Federal Credit Union	(b) Payee address; City, State, Zip Code PO Box 9350 Austin, TX 78766

8 **PURPOSE OF EXPENDITURE** ☐ Political ☒ Non-Political	(a) Category (See Categories listed at the top of this schedule) Accounting/Banking	(b) Description Banking fee

(c) ☐ Check if travel outside of Texas. Complete Schedule T.   ☐ Check if Austin, TX, officeholder living expense

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

PAYMENT ☐ Expenditure from corporate funds	(a) Amount Charged $20.00	(b) Date of Charge 10/31/2025	(c) Date(s) Credit Card Issuer Paid

PAYEE	(a) Payee name University Federal Credit Union	(b) Payee address; City, State, Zip Code PO Box 9350 Austin, TX 78766

PURPOSE OF EXPENDITURE ☐ Political ☒ Non-Political	(a) Category (See Categories listed at the top of this schedule) Accounting/Banking	(b) Description Banking fee

(c) ☐ Check if travel outside of Texas. Complete Schedule T.   ☐ Check if Austin, TX, officeholder living expense

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

PAYMENT ☐ Expenditure from corporate funds	(a) Amount Charged $21.31	(b) Date of Charge 12/03/2025	(c) Date(s) Credit Card Issuer Paid

PAYEE	(a) Payee name SurePayroll	(b) Payee address; City, State, Zip Code 2350 Ravine Way Suite100 Glenview, IL 60025

PURPOSE OF EXPENDITURE ☐ Political ☒ Non-Political	(a) Category (See Categories listed at the top of this schedule) Fees	(b) Description Payroll processing fee

(c) ☐ Check if travel outside of Texas. Complete Schedule T.   ☐ Check if Austin, TX, officeholder living expense

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

EXPENDITURES MADE BY CREDIT CARD

SCHEDULE **F4**

EXPENDITURE CATEGORIES FOR BOX 10(a)

Advertising Expense	Event Expense	Loan Repayment/Reimbursement	Solicitation/Fundraising Expense
Accounting/Banking	Fees	Office Overhead/Rental Expense	Transportation Equipment & Related Expense
Consulting Expense	Food/Beverage Expense	Polling Expense	Travel in District
Contributions/ Donations Made By -	Gift/Awards/Memorials Expense	Printing Expense	Travel Out of District
Candidate/Officeholder/Political Committee	Legal Services	Salaries/Wages/Contract Labor	OTHER (enter a category not listed above)

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F4: Sch: 9/10 Rpt: 12/15	2 FILER NAME Workers Defense Action Fund PAC	3 Filer ID (Ethics Commission Filers) 00083026

4 **CREDIT CARD ISSUER**	Name of financial institution see previous	5 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD	$

6 **PAYMENT** ☐ Expenditure from corporate funds	(a) Amount Charged $79.95	(b) Date of Charge 12/24/2025	(c) Date(s) Credit Card Issuer Paid

7 **PAYEE**	(a) Payee name Intuit Quickbooks	(b) Payee address; City, State, Zip Code 2632 Marine Way Mountainview, CA 94043

8 **PURPOSE OF EXPENDITURE** ☐ Political ☒ Non-Political	(a) Category (See Categories listed at the top of this schedule) Accounting/Banking	(b) Description Bookkeeping subscription

(c) ☐ Check if travel outside of Texas. Complete Schedule T.   ☐ Check if Austin, TX, officeholder living expense

9 Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held

PAYMENT ☐ Expenditure from corporate funds	(a) Amount Charged $20.00	(b) Date of Charge 12/31/2025	(c) Date(s) Credit Card Issuer Paid

PAYEE	(a) Payee name University Federal Credit Union	(b) Payee address; City, State, Zip Code PO Box 9350 Austin, TX 78766

PURPOSE OF EXPENDITURE ☐ Political ☒ Non-Political	(a) Category (See Categories listed at the top of this schedule) Accounting/Banking	(b) Description Banking fee

(c) ☐ Check if travel outside of Texas. Complete Schedule T.   ☐ Check if Austin, TX, officeholder living expense

Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held

PAYMENT ☐ Expenditure from corporate funds	(a) Amount Charged $69.29	(b) Date of Charge 09/24/2025	(c) Date(s) Credit Card Issuer Paid

PAYEE	(a) Payee name Intuit Quickbooks	(b) Payee address; City, State, Zip Code 2632 Marine Way Mountainview, CA 94043

PURPOSE OF EXPENDITURE ☐ Political ☒ Non-Political	(a) Category (See Categories listed at the top of this schedule) Accounting/Banking	(b) Description Bookkeeping subscription

(c) ☐ Check if travel outside of Texas. Complete Schedule T.   ☐ Check if Austin, TX, officeholder living expense

Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held

EXPENDITURES MADE BY CREDIT CARD

SCHEDULE **F4**

EXPENDITURE CATEGORIES FOR BOX 10(a)

Advertising Expense	Event Expense	Loan Repayment/Reimbursement	Solicitation/Fundraising Expense
Accounting/Banking	Fees	Office Overhead/Rental Expense	Transportation Equipment & Related Expense
Consulting Expense	Food/Beverage Expense	Polling Expense	Travel in District
Contributions/ Donations Made By -	Gift/Awards/Memorials Expense	Printing Expense	Travel Out of District
Candidate/Officeholder/Political Committee	Legal Services	Salaries/Wages/Contract Labor	OTHER (enter a category not listed above)

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F4: Sch: 10/10 Rpt: 13/15	**2** FILER NAME Workers Defense Action Fund PAC			**3** Filer ID (Ethics Commission Filers) 00083026

4 CREDIT CARD ISSUER	Name of financial institution see previous	**5** TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD	$

6 PAYMENT	(a) Amount Charged	(b) Date of Charge	(c) Date(s) Credit Card Issuer Paid
☐ Expenditure from corporate funds	$79.95	11/24/2025	

7 PAYEE	(a) Payee name Intuit Quickbooks	(b) Payee address; City, State, Zip Code 2632 Marine Way Mountainview, CA 94043

8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Accounting/Banking	(b) Description Bookkeeping subscription
☐ Political ☒ Non-Political	(c) ☐ Check if travel outside of Texas. Complete Schedule T.	☐ Check if Austin, TX, officeholder living expense

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

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: 14/15

2 FILER NAME Workers Defense Action Fund PAC	**3** Filer ID (Ethics Commission Filers) 00083026

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4 Date
07/31/2025

5 Name of person from whom amount is received
Texas Mutual Insurance

8 Amount ($)
$259.07

6 Address of person from whom amount is received; City; State; Zip Code

Austin, TX 78723

7 Purpose for which amount is received ☐ Check if political contribution returned to filer

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Date
07/31/2025

Name of person from whom amount is received
UFCU

Amount ($)
$1.22

Address of person from whom amount is received; City; State; Zip Code

Austin, TX 78766

Purpose for which amount is received ☐ Check if political contribution returned to filer
Interest

Date
08/31/2025

Name of person from whom amount is received
UFCU

Amount ($)
$1.22

Address of person from whom amount is received; City; State; Zip Code

Austin, TX 78766

Purpose for which amount is received ☐ Check if political contribution returned to filer
Interest

Date
09/30/2025

Name of person from whom amount is received
UFCU

Amount ($)
$1.16

Address of person from whom amount is received; City; State; Zip Code

Austin, TX 78766

Purpose for which amount is received ☐ Check if political contribution returned to filer
Interest

Date
10/31/2025

Name of person from whom amount is received
UFCU

Amount ($)
$1.17

Address of person from whom amount is received; City; State; Zip Code

Austin, TX 78766

Purpose for which amount is received ☐ Check if political contribution returned to filer
Interest

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: 15/15

2 FILER NAME

Workers Defense Action Fund PAC

3 Filer ID (Ethics Commission Filers)

00083026

4 Date	**5** Name of person from whom amount is received	**8** Amount ($)
11/30/2025	UFCU	$0.98

6 Address of person from whom amount is received; City; State; Zip Code

Austin, TX 78766

7 Purpose for which amount is received

Interest

☐ Check if political contribution returned to filer

Date	Name of person from whom amount is received	Amount ($)
12/31/2025	UFCU	$0.98

Address of person from whom amount is received; City; State; Zip Code

Austin, TX 78766

Purpose for which amount is received

Interest

☐ Check if political contribution returned to filer