COUNTY EXECUTIVE COMMITTEE CAMPAIGN FINANCE REPORT

FORM CEC
COVER SHEET PG 1

The CEC Instruction Guide explains how to complete this form.

1 Filer ID (Ethics Commission Filers): 00086968

2 Total pages filed: 14

OFFICE USE ONLY

Date Received: ELECTRONICALLY FILED 02/20/2026

Date Hand-delivered or Date Postmarked:

Receipt #:

Amount:

Date Processed:

Date Imaged:

3 COMMITTEE NAME: McLennan County Democratic Party

4 COMMITTEE ADDRESS

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

6801 Sanger#240
PO Box 23488
Waco, TX 76710

5 CAMPAIGN TREASURER NAME

MS / MRS / MR: Mr.
FIRST: Steve
MI:
NICKNAME:
LAST: Cook
SUFFIX:

6 CAMPAIGN TREASURER STREET ADDRESS (Residence or Business)

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

10128 Polo Park Circle
Waco, TX 76712

7 CAMPAIGN TREASURER MAILING ADDRESS

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

10128 Polo Park Circle
Waco, TX 76712

8 CAMPAIGN TREASURER PHONE

AREA CODE PHONE NUMBER EXTENSION

(254) 224-7500

9 REPORT TYPE

- [ ] January 15
- [x] July 15
- [ ] 30th day before election
- [ ] 8th day before election
- [ ] Runoff
- [ ] Final Report
- [ ] 10th day after campaign treasurer termination

10 PERIOD COVERED

Month Day Year: 01/23/2026 THROUGH Month Day Year: 02/21/2026

11 ELECTION

ELECTION DATE: Month Day Year: 03/03/2026

ELECTION TYPE:

- [x] Primary
- [ ] General
- [ ] Runoff
- [ ] Special
- [ ] Other

GO TO PAGE 2

COUNTY EXECUTIVE COMMITTEE REPORT: PURPOSE & TOTALS

FORM CEC
COVER SHEET PG 2

12 COMMITTEE NAME McLennan County Democratic Party	**13** Filer ID (Ethics Commission Filers) 00086968

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)	$ 33,545.00
EXPENDITURE TOTALS	3. TOTAL UNITEMIZED POLITICAL EXPENDITURES	$ 0.00
	4. TOTAL POLITICAL EXPENDITURES	$ 3,002.05
CONTRIBUTION BALANCE	5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD	$ 50,027.84
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. Steve Cook
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 - CEC

FORM CEC
COVER SHEET PG 3

17 COMMITTEE NAME	**18** Filer ID (Ethics Commission Filers)
McLennan County Democratic Party	00086968

19 SCHEDULE SUBTOTALS NAME OF SCHEDULE			SUBTOTAL AMOUNT
1.	[X]	SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS	$ 33,545.00
2.	[ ]	SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS	$
3.	[ ]	SCHEDULE B: PLEDGED CONTRIBUTIONS	$
4.	[ ]	SCHEDULE E: LOANS	$
5.	[X]	SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS	$ 3,002.05
6.	[ ]	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS	$
7.	[ ]	SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS	$
8.	[ ]	SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD	$
9.	[ ]	SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS	$
10.	[ ]	SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER	$

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.

1 Total pages Schedule A1: Sch: 1/8 Rpt: 4/14

2 FILER NAME: McLennan County Democratic Party

3 Filer ID (Ethics Commission Filers): 00086968

4 Date	5 Full name of contributor ☐ out-of-state PAC (ID#:_____)	7 Amount of Contribution ($)
02/12/2026	Allen, Bruce 6 Contributor address; City; State; Zip Code Woodway, TX 76712	$25.00
8 Principal occupation / Job title (See Instructions): Psychologist	9 Employer (See Instructions): Veterans Administration	
Date: 02/05/2026	Full name of contributor ☐ out-of-state PAC (ID#:_____): Andrews, James Contributor address; City; State; Zip Code Hewitt, TX 76643	Amount of Contribution ($): $100.00
Principal occupation / Job title (See Instructions): retired	Employer (See Instructions): retired	
Date: 02/05/2026	Full name of contributor ☐ out-of-state PAC (ID#:_____): Avant, Gayle Contributor address; City; State; Zip Code Waco, TX 76712	Amount of Contribution ($): $5.00
Principal occupation / Job title (See Instructions): retired	Employer (See Instructions): retired	
Date: 02/19/2026	Full name of contributor ☐ out-of-state PAC (ID#:_____): Bohde, Cheryl Contributor address; City; State; Zip Code Waco, TX 76710	Amount of Contribution ($): $25.00
Principal occupation / Job title (See Instructions): not employed	Employer (See Instructions): not employed	
Date: 02/05/2026	Full name of contributor ☐ out-of-state PAC (ID#:_____): Burleson, Sandra Contributor address; City; State; Zip Code Waco, TX 76710	Amount of Contribution ($): $20.00
Principal occupation / Job title (See Instructions): not employed	Employer (See Instructions): not employed	

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.

1 Total pages Schedule A1: Sch: 2/8 Rpt: 5/14

2 FILER NAME: McLennan County Democratic Party

3 Filer ID (Ethics Commission Filers): 00086968

4 Date	5 Full name of contributor ☐ out-of-state PAC (ID#:_____) / 6 Contributor address; City; State; Zip Code	7 Amount of Contribution ($)
02/12/2026	Chandler, Sharon Waco, TX 76710	$50.00
8 Principal occupation / Job title (See Instructions): retired	9 Employer (See Instructions): retired	
02/05/2026	Chase, Helen Waco, TX 76703	$100.00
Principal occupation / Job title (See Instructions): retired	Employer (See Instructions): retired	
02/19/2026	Clemons, Robert Waco, TX 76708	$100.00
Principal occupation / Job title (See Instructions): Education Consultant	Employer (See Instructions): Self Employed	
02/12/2026	Cockrell, Kendall Waco, TX 76710	$5.00
Principal occupation / Job title (See Instructions): Development Officer	Employer (See Instructions): Baylor U	
02/19/2026	Comer, Jane Waco, TX 76710	$100.00
Principal occupation / Job title (See Instructions): Retired	Employer (See Instructions): Retired	

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.

1 Total pages Schedule A1: Sch: 3/8 Rpt: 6/14

2 FILER NAME: McLennan County Democratic Party

3 Filer ID (Ethics Commission Filers): 00086968

4 Date	5 Full name of contributor ☐ out-of-state PAC (ID#:_____)	7 Amount of Contribution ($)
02/05/2026	Crowder, Richard 6 Contributor address; City; State; Zip Code West, TX 76691	$100.00

8 Principal occupation / Job title (See Instructions)	9 Employer (See Instructions)
not employed	not employed

Date	Full name of contributor ☐ out-of-state PAC (ID#:_____)	Amount of Contribution ($)
02/05/2026	Dupuy, LaRaine Contributor address; City; State; Zip Code Waco, TX 76710	$100.00

Principal occupation / Job title (See Instructions)	Employer (See Instructions)
retired	retired

Date	Full name of contributor ☐ out-of-state PAC (ID#:_____)	Amount of Contribution ($)
02/05/2026	Farmer, Carolyn Contributor address; City; State; Zip Code Waco, TX 76710	$25.00

Principal occupation / Job title (See Instructions)	Employer (See Instructions)
not employed	not employed

Date	Full name of contributor ☐ out-of-state PAC (ID#:_____)	Amount of Contribution ($)
02/05/2026	Foster, Cheryl Contributor address; City; State; Zip Code Waco, TX 76708	$20.00

Principal occupation / Job title (See Instructions)	Employer (See Instructions)
not employed	

Date	Full name of contributor ☐ out-of-state PAC (ID#:_____)	Amount of Contribution ($)
02/19/2026	Foster, Ottis Contributor address; City; State; Zip Code McGregor, TX 76643	$50.00

Principal occupation / Job title (See Instructions)	Employer (See Instructions)
rtired	retired

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.

1 Total pages Schedule A1:
Sch: 4/8 Rpt: 7/14

2 FILER NAME
McLennan County Democratic Party

3 Filer ID (Ethics Commission Filers)
00086968

4 Date	5 Full name of contributor ☐ out-of-state PAC (ID#:_____)	7 Amount of Contribution ($)
01/23/2026	Hanks, Dorrel 6 Contributor address; City; State; Zip Code Waco, TX 76710	$500.00

8 Principal occupation / Job title (See Instructions)	9 Employer (See Instructions)
retired	retired

Date	Full name of contributor ☐ out-of-state PAC (ID#:_____)	Amount of Contribution ($)
02/12/2026	Hanks, Dorrel Contributor address; City; State; Zip Code Waco, TX 76710	$500.00

Principal occupation / Job title (See Instructions)	Employer (See Instructions)
retired	retired

Date	Full name of contributor ☐ out-of-state PAC (ID#:_____)	Amount of Contribution ($)
01/23/2026	Hubbard, Paul Contributor address; City; State; Zip Code Waco, TX 76712	$510.00

Principal occupation / Job title (See Instructions)	Employer (See Instructions)
Self Employed	Self Employed

Date	Full name of contributor ☐ out-of-state PAC (ID#:_____)	Amount of Contribution ($)
02/12/2026	Jones, Jimmy & Glinda Contributor address; City; State; Zip Code Waco, TX 76712	$100.00

Principal occupation / Job title (See Instructions)	Employer (See Instructions)
retired	retired

Date	Full name of contributor ☐ out-of-state PAC (ID#:_____)	Amount of Contribution ($)
02/12/2026	Josephs, Susan Contributor address; City; State; Zip Code Waco, TX 76710	$50.00

Principal occupation / Job title (See Instructions)	Employer (See Instructions)
Faculty	Baylor U.

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.

1 Total pages Schedule A1: Sch: 5/8 Rpt: 8/14

2 FILER NAME: McLennan County Democratic Party

3 Filer ID (Ethics Commission Filers): 00086968

4 Date	5 Full name of contributor ☐ out-of-state PAC (ID#:_____)	7 Amount of Contribution ($)
02/12/2026	Kelly, Janice 6 Contributor address; City; State; Zip Code Waco, TX 76712	$25.00

8 Principal occupation / Job title (See Instructions)	9 Employer (See Instructions)
not employed	not employed

Date	Full name of contributor ☐ out-of-state PAC (ID#:_____)	Amount of Contribution ($)
01/23/2026	Kultgen, Peter & Margorie Contributor address; City; State; Zip Code Waco, TX 76710	$30,000.00

Principal occupation / Job title (See Instructions)	Employer (See Instructions)
Retired	Retired

Date	Full name of contributor ☐ out-of-state PAC (ID#:_____)	Amount of Contribution ($)
02/12/2026	Lundborg, Blair & Donna Contributor address; City; State; Zip Code Waco, TX 76712	$300.00

Principal occupation / Job title (See Instructions)	Employer (See Instructions)
not employed	not employed

Date	Full name of contributor ☐ out-of-state PAC (ID#:_____)	Amount of Contribution ($)
02/05/2026	Noel, Cherie Contributor address; City; State; Zip Code Waco, TX 76712	$100.00

Principal occupation / Job title (See Instructions)	Employer (See Instructions)
not employed	not employed

Date	Full name of contributor ☐ out-of-state PAC (ID#:_____)	Amount of Contribution ($)
02/05/2026	O'Loughlin, Valerie Contributor address; City; State; Zip Code Waco, TX 76710	$20.00

Principal occupation / Job title (See Instructions)	Employer (See Instructions)
not employed	not employed

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.

1 Total pages Schedule A1:
Sch: 6/8 Rpt: 9/14

2 FILER NAME
McLennan County Democratic Party

3 Filer ID (Ethics Commission Filers)
00086968

4 Date	5 Full name of contributor ☐ out-of-state PAC (ID#:_____)	7 Amount of Contribution ($)
02/12/2026	Phillips, Donna 6 Contributor address; City; State; Zip Code Valley Mills, TX 76689	$25.00

8 Principal occupation / Job title (See Instructions)	9 Employer (See Instructions)
not employed	not employed

Date	Full name of contributor ☐ out-of-state PAC (ID#:_____)	Amount of Contribution ($)
02/19/2026	Reid, Stephen Contributor address; City; State; Zip Code Waco, TX 76710	$25.00

Principal occupation / Job title (See Instructions)	Employer (See Instructions)
Professor	BaylorUniversity

Date	Full name of contributor ☐ out-of-state PAC (ID#:_____)	Amount of Contribution ($)
01/23/2026	Rogers, Ray Contributor address; City; State; Zip Code Waco, TX 76708	$50.00

Principal occupation / Job title (See Instructions)	Employer (See Instructions)
retired	retired

Date	Full name of contributor ☐ out-of-state PAC (ID#:_____)	Amount of Contribution ($)
02/19/2026	Shank, Erin Contributor address; City; State; Zip Code Waco, TX 76701	$100.00

Principal occupation / Job title (See Instructions)	Employer (See Instructions)
attorney	self employed

Date	Full name of contributor ☐ out-of-state PAC (ID#:_____)	Amount of Contribution ($)
02/05/2026	Sims, Ann Contributor address; City; State; Zip Code Waco, TX 76712	$100.00

Principal occupation / Job title (See Instructions)	Employer (See Instructions)
retired	retired

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.

1 Total pages Schedule A1: Sch: 7/8 Rpt: 10/14

2 FILER NAME: McLennan County Democratic Party

3 Filer ID (Ethics Commission Filers): 00086968

4 Date	5 Full name of contributor ☐ out-of-state PAC (ID#:_____)	7 Amount of Contribution ($)
02/19/2026	Tatum, Lynn 6 Contributor address; City; State; Zip Code Robinson, TX 76706	$10.00

8 Principal occupation / Job title (See Instructions)	9 Employer (See Instructions)
Teacher	Baylor University

Date	Full name of contributor ☐ out-of-state PAC (ID#:_____)	Amount of Contribution ($)
02/05/2026	Thornton, Ashley Contributor address; City; State; Zip Code Waco, TX 76707	$25.00

Principal occupation / Job title (See Instructions)	Employer (See Instructions)
not employed	not employed

Date	Full name of contributor ☐ out-of-state PAC (ID#:_____)	Amount of Contribution ($)
02/05/2026	Turnage, Elizabeth Contributor address; City; State; Zip Code Waco, TX 76707	$100.00

Principal occupation / Job title (See Instructions)	Employer (See Instructions)
Physican	

Date	Full name of contributor ☐ out-of-state PAC (ID#:_____)	Amount of Contribution ($)
02/12/2026	Ucci, Debra Contributor address; City; State; Zip Code Waco, TX 76712	$50.00

Principal occupation / Job title (See Instructions)	Employer (See Instructions)
retired	retired

Date	Full name of contributor ☐ out-of-state PAC (ID#:_____)	Amount of Contribution ($)
02/05/2026	Van Antwerp, Cynthia Contributor address; City; State; Zip Code Waco, TX 76710	$25.00

Principal occupation / Job title (See Instructions)	Employer (See Instructions)
not employed	not employed

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.

1 Total pages Schedule A1: Sch: 8/8 Rpt: 11/14

2 FILER NAME: McLennan County Democratic Party

3 Filer ID (Ethics Commission Filers): 00086968

4 Date	5 Full name of contributor ☐ out-of-state PAC (ID#:_____)	7 Amount of Contribution ($)
02/05/2026	Vance, William 6 Contributor address; City; State; Zip Code Waco, TX 76708	$100.00

8 Principal occupation / Job title (See Instructions)	9 Employer (See Instructions)
retired	retired

Date	Full name of contributor ☐ out-of-state PAC (ID#:_____)	Amount of Contribution ($)
02/19/2026	Zylberfuden, Mark Contributor address; City; State; Zip Code McGregor, TX 76657	$5.00

Principal occupation / Job title (See Instructions)	Employer (See Instructions)
Self employed	Self employed

POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(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 - Candidate/Officeholder/Political Committee	Gift/Awards/Memorials Expense	Printing Expense	Travel Out of District
Credit Card Payment	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 F1:	2 FILER NAME	3 Filer ID (Ethics Commission Filers)
Sch: 1/3 Rpt: 12/14	McLennan County Democratic Party	00086968

4 Date	5 Payee name
02/08/2026	Awards Unlimited

6 Amount ($)	7 Payee address; City; State; Zip Code
$229.49	1000 N Travis Sherman, TX 75090

8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule)	(b) Description
	Badges for precinct capt & chairs	☐ Check if travel outside of Texas. Complete Schedule T. ☐ Check if Austin, TX, officeholder living expense Badges for precinct capt & chairs

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

Date	Payee name
02/11/2026	Centex Printing

Amount ($)	Payee address; City; State; Zip Code
$595.38	1005 Marlandwood Rd #111 Temple, TX 76502

PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule)	(b) Description
	Printing Expense	☐ Check if travel outside of Texas. Complete Schedule T. ☐ Check if Austin, TX, officeholder living expense printing of 1,000 door hangers

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

Date	Payee name
02/09/2026	H.E.B.

Amount ($)	Payee address; City; State; Zip Code
$10.19	1301 Wooded Acres Waco, TX 76712

PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule)	(b) Description
	Event Expense	☐ Check if travel outside of Texas. Complete Schedule T. ☐ Check if Austin, TX, officeholder living expense food for precient captains training

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	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 - Candidate/Officeholder/Political Committee	Gift/Awards/Memorials Expense	Printing Expense	Travel Out of District
Credit Card Payment	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 F1: Sch: 2/3 Rpt: 13/14	**2** FILER NAME McLennan County Democratic Party	**3** Filer ID (Ethics Commission Filers) 00086968

4 Date 02/02/2026

5 Payee name Lastrape, JW

6 Amount ($) $240.00

7 Payee address; City; State; Zip Code
106 Livingston Ct

Waco, TX 76712

8 PURPOSE OF EXPENDITURE

(a) Category (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor

(b) Description
☐ Check if travel outside of Texas. Complete Schedule T.
☐ Check if Austin, TX, officeholder living expense
contract labor

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

---

Date 02/09/2026

Payee name Sam's Club

Amount ($) $48.77

Payee address; City; State; Zip Code
2301 East Waco Drive

Waco, TX 76705

PURPOSE OF EXPENDITURE

(a) Category (See Categories listed at the top of this schedule) Event Expense

(b) Description
☐ Check if travel outside of Texas. Complete Schedule T.
☐ Check if Austin, TX, officeholder living expense
Food for precient captains training sessions

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

---

Date 02/09/2026

Payee name Spectrum

Amount ($) $250.73

Payee address; City; State; Zip Code
2720 West Loop 340

Waco, TX 76710

PURPOSE OF EXPENDITURE

(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense

(b) Description
☐ Check if travel outside of Texas. Complete Schedule T.
☐ Check if Austin, TX, officeholder living expense
TV,TELEPHONE,CABLE

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	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 - Candidate/Officeholder/Political Committee	Gift/Awards/Memorials Expense	Printing Expense	Travel Out of District
Credit Card Payment	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 F1:	2 FILER NAME	3 Filer ID (Ethics Commission Filers)
Sch: 3/3 Rpt: 14/14	McLennan County Democratic Party	00086968

4 Date	5 Payee name
02/10/2026	Two54 Group LLC

6 Amount ($)	7 Payee address; City; State; Zip Code
$1,285.00	6801 Sanger Suite 190 Waco, TX 76710

8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule)	(b) Description
	Office Overhead/Rental Expense	☐ Check if travel outside of Texas. Complete Schedule T. ☐ Check if Austin, TX, officeholder living expense office rent

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

Date	Payee name
02/20/2026	Vistaprint

Amount ($)	Payee address; City; State; Zip Code
$342.49	275 Wyman St Waltham, MA 02451

PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule)	(b) Description
	Printing Expense	☐ Check if travel outside of Texas. Complete Schedule T. ☐ Check if Austin, TX, officeholder living expense printing

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