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MARGARET MEECE Plaintiff	IN THE DISTRICT COURT
VS.	OF
GABRIEL GARCIA Defendant	DD 4 ZOC COUNTY TEV 4 C
	BRAZOS COUNTY, TEXAS

ORIGINAL PETITION

NOW COMES, MARGARET MEECE hereinafter "MEECE" or "Plaintiff", and files her Original Petition against GABRIEL GARCIA hereinafter "GARCIA" or "Defendant", and for cause would show:

DISCOVERY CONTROL PLAN

1. Discovery under this action should be conducted under 190.3 of the Texas Rules of Civil Procedure (Level 2).

RULE 47 STATEMENT

2. Plaintiff seeks monetary relief over \$100,000.00 but not more than \$200,000.00; including damages of any kind, penalties, costs, expenses, pre-judgment interest, post-judgment interest, attorneys' fees and demand for judgment for all other relief to which the Plaintiff is entitled.

PARTIES

- 3. GABRIEL GARCIA, is an individual and may be served with process at 2205 HILLSIDE DRIVE, BRYAN TEXAS 77802 or wherever he may be found.
 - 4. MARGARET MEECE, is an individual and resides in Brazos County Texas.

JURISDICTION AND VENUE

- 5. Jurisdiction is proper in the State of Texas because the subject matter and amount in controversy giving rise to Meece's causes of action accrued in Brazos County Texas.
- 6. Venue is proper in Brazos County, Texas because all parties reside in and the incidents that gave rise to the causes of action occurred in Brazos County, Texas.

EXHIBITS

7. Numerous exhibits are attached to and incorporated in this Original Petition by reference for all purposes. These exhibits are true and correct copies of the original documents and are referred to by name and/or exhibit number, with a specific page reference where applicable. An itemized list of the exhibits is provided in the Appendix at the end of this Original Petition.

APPLICABLE STATUTES, GUIDES INSTRCTIONS and FORMS

- 8. Once an individual appoints a campaign manager, the Texas Ethics Commission or the local authority provides the candidate with instructions, reports, guides, pamphlets and deadlines for the specific office the candidate is seeking.
- 9. Additionally, Statutes, Opinions, Rules, Schedules, Publications, Guides, Reports, Instructions, Pamphlets, Educational information, and personal communication with legal staff are provided by the Texas Ethics Commission, in cooperation with local election authorities, without charge, to anyone interested in running for elected office. This information is found at www.ethics.state.us/main/coh.htm.
- 10. True and correct copies of these documents are included in the Exhibits referenced herein and included in the Appendix.

CIVIL LIABILITY

- 11. **LIABILITY TO CANDIDATES:** "A person who knowingly makes or accepts a campaign contribution or makes a campaign expenditure in violation of this chapter is liable for damages as provided by this section. If the contribution or expenditure is in support of a candidate, each opposing candidate whose name appears on the ballot is entitled to recover damages under this section. If the contribution or expenditure is in opposition to a candidate, the candidate is entitled to recover damages under this section. In this section, "damages" means: twice the value of the unlawful contribution or expenditure and reasonable attorney's fees incurred in the suit." **See Exhibit I.A p. 17 §253.131, Texas Election Code**.
- 12. **LIABILITY TO CANDIDATES:** "A candidate or campaign treasurer or assistant campaign treasurer of a political committee who fails to report in whole or in part a campaign contribution or campaign expenditure as required by this chapter is liable for damages as provided by this section. Each opposing candidate whose name appears on the ballot is entitled to recover damages under this section. In this section, "damages" means: twice the

amount not reported that is required to be reported and reasonable attorney's fees incurred in the suit." *See Exhibit I.A pp.43 and 44 §254.231, Texas Election Code*.

CLAIMS AND CAUSES OF ACTION

13. Five candidates participated in the 2018 election for Brazos County District Clerk, Melissa Bouis, Gabriel Garcia, Krystal Kelly, Margaret Meece and Rudolph "Rudy" Schultz. Each of these candidates invested significant time and financial resources in their campaigns. Beginning in November 2017, in connection with his campaign, Garcia committed penal and civil violations causing damage to the other four candidates. All four candidates have actionable claims against Garcia. Additionally, the State of Texas and Texas Ethics Commission may pursue civil damages and penalties against Garcia. The State of Texas has the authority to investigate and prosecute all penal violations committed by Garcia.

ILLEGAL AND INAPPROPRIATE ACTIVITIES

FELONIES

- 14. Garcia accepted illegal contributions from not less than three corporations in violation of Title 15 Subchapter D. *Exhibits I.A p.10*, see §253.003(e), Tex. Elect. Code, and *I.B*. The corporations involved include Boss-Chem. Corp., Valley Valve & Pipe Supply Company Inc., K. D. Timmons Inc., Mobil and Alina & Inia Inc. *Exhibits XIII.A-D*.
- 15. Garcia also accepted corporate contributions in the form of use or cash (Garcia's Finance Reports fail to disclose monetary contributions for two corporations, Mobil and Alina & Inia Inc.) that also violates Title 15. See, See Exhibit I.A p. 15 §253.094, Tex. Elect. Code; Exhibit I.A p. 10 §253.003, Tex. Elect. Code & I.B.
- 16. The Election Code prohibits corporations from making contributions. The officer, director or other agent of the corporation making the illegal contribution commits an offense punishable as a felony. *Exhibits I.A p.15*, see §253.094 and 253.095, Tex. Elect. Code, and I.B.
- 17. Garcia accepted a campaign contribution from K. D. Timmons. Mr. Timmons died in February 2006. *Exhibits IX.A XI.A and XVI*. This campaign contribution was either made by an individual who is deceased or by the corporation discussed above. If the illegal campaign contribution was made by the corporation, Garcia's reports evidence deliberate deception.

18. For each above deceptive or improper act that resulted in violations set forth in paragraphs 11 and 12 above, MEECE seeks damages resulting from the improper and illegal activities occurring during the campaign for Brazos County District Clerk as allowed pursuant to paragraphs 11 and 12 above.

MISDEMEANORS

- Garcia committed at least three Class A Misdemeanors during his campaign. Garcia authorized or made political expenditures from political contributions in violation of Title 15. See Exhibit I.A p. 11, §253.005, Tex. Elect. Code. These violations arose from illegal corporate contributions used to pay political debts. Further, Garcia entered into contracts or other agreements to broadcast political advertising purporting to be for the District Clerk's position using his Brazos County Commissioner's race information, support, photographs and video. See Exhibit I.A p. 46 §255.004, Tex. Elect. Code. Garcia also misrepresented the identity of the source (Garcia's campaign) in political advertising or campaign communications. See Exhibit I.A p. 46 §255.005, Tex. Elect. Code, see paragraphs 74-75, below.
- 20. Garcia committed a class B Misdemeanor by failing to file Personal Financial Statements. *See Local Government Code §§ 159.0071-008*. Garcia failed to file a Designation of Final Report as required by law; therefore, his campaign for Precinct 3 Brazos County Commissioner is still active. *Exhibits I.A pp. 36, 42 and 43 §§254.065, 254.201 and 254.202, Tex. Elect. Code, IV.C p. 4*. Garcia has failed to file required ongoing Personal Financial Statements.
- 21. Just as in the race for District Clerk, Garcia provided incomplete or deceptively failed to identify information required to be reported in the Personal Financial Statement. *See Exhibits XVII.A & B*.
- 22. Garcia committed at least five Class C Misdemeanors in violation of Title 15. See Exhibit I.A p. 34 §254.041, Tex. Elect. Code. These violations arose from Garcia's filing untimely and incomplete Campaign Finance Reports not only in the race for District Clerk but also the race for Precinct 3 Brazos County Commissioner. See Exhibits VII.B-XI.B and XII.A & B.
- 23. For each above deceptive or improper act that resulted in violations set forth in paragraphs 11 and 12 above, MEECE seeks damages resulting from the improper and illegal activities occurring during the campaign for Brazos County District Clerk as allowed pursuant to paragraphs 11 and 12 above.

ILLEGAL CORPORATE AND DECEASED PERSON CONTRIBUTIONS

- 24. A corporation may not make a political contribution that is not authorized by subchapter 253 of Title 15 of the Texas Election Code, titled *Regulating Political Funds and Campaigns*. *See Exhibit I.A p. 15 §253.094, Tex. Elect. Code*. A person may not make or accept a political contribution in violation of Title 15, Chapter 253 of the Texas Election Code. A corporate contribution in violation of this chapter of the Texas Election Code is a third-degree felony. *See Exhibits I.A p. 10 §253.003, Tex. Elect. Code, & I.B.* Corporation is defined as corporations organized under the Texas Business Corporations Act, The Texas For-Profit Corporation Law, The Texas Non-Profit Corporation Act, The Texas Nonprofit Corporation Law, federal law, or of another state or nation. *Exhibits I.A p. 15 §253.091, Tex. Elect. Code, & I.B.* An officer, director, or other agent of a corporation is punishable for the grade of offense applicable to the corporation. *See Exhibit I.A p. 15 §253.095, Tex. Elect. Code*.
- 25. Garcia received notification of this statute and the following: APPOINTMENT OF CAMPAIGN TREASUER BY CANDIDATE, INSTRUCTION GUIDE, *Exhibit III.A*, APPOINTMENT OF A CAMPAIGN TREASURER BY CANDIDATE FORM, *Exhibit III.B*, CAMPAIGN FINANCE GUIDE FOR CANDIDATES AND OFFICEHOLDERS WHO FILE WITH LOCAL FILING AUTHORITIES, *Exhibit IV.A*, POLITICAL FUNDRAISERS: WHAT YOU NEED TO KNOW, *Exhibit IV.B* and CANDIDATE/OFFICEHOLDER CAMPAIGN FINANCE REPORT: INSTRUCTION GUIDE, *Exhibit IV.C*.
- 26. The Instruction Guide for Appointment of a Campaign Treasurer warns candidates not to accept illegal contributions from corporations. *Exhibit III.A*, at page 6 states, "[y]our signature here specifically indicates that ... you are aware of the restrictions on contributions from corporations...". Having received the same document in connection with his Commissioner race, Garcia was instructed for the second time by the Texas Election Commission that he needed to know the law regarding donations from corporations before signing the appointment of a campaign treasurer.
- 27. The official form appointing a campaign treasurer, *Exhibit III.B* at page 1 states directly above the candidate's signature, "I am aware of the restrictions in title 15 of the Election Code on contributions from corporations....". Garcia signed and read this statement, acknowledging the restrictions and penalties for accepting illegal corporate contributions, three times. *Exhibits VI.A, VI.B, XII.B.*

- 28. Garcia is warned again against accepting illegal corporate contributions. The Campaign Finance Guide, *Exhibit IV.A*, at page 21 states, "Political contributions from... most corporations are **prohibited**. **Elec. Code §253.091**, *et seq.* Partnerships that include one or more corporate partners are subject to the prohibition."
- 29. The two-page pamphlet, titled *Political Fundraisers: What You Need to Know, Exhibit IV.B* at page 1, states in bold type, "Rule No. 6 No Contributions from Corporations or Labor Organizations Texas law prohibits corporations from making political contributions to candidates....Limited exceptions also exist. The prohibition also applies to other organizations, such as partnerships and limited liability companies (LLC), if they are owned by a corporation or include an incorporated member or partner." Garcia was warned for the fourth and fifth time against accepting corporate contributions (see the print date of August 17, 2015, on the exhibit) when he received this pamphlet in his campaigns for Brazos County Commissioner and for Brazos County District Clerk.
- 30. Garcia's sixth warning is found in the instruction guide for completing campaign finance reports, *Exhibit IV.C* at page 24, states, "Candidates and Officeholders may not accept corporate contributions". It also states on the same page, "[a] loan from a corporation that has not been legally engaged in the business of making loans for more than one year is a corporate contribution. Candidates and officeholders may not accept corporate contributions." Garcia received this instruction guide, used by all candidates and officeholders to complete and file every sworn finance report, after appointing a campaign treasurer in each campaign.
- 31. Having been warned at least six times that accepting contributions from a corporation is illegal and a third-degree felony, Garcia chose to ignore the law and accept corporate contributions from at least four companies. His illegal actions also put the officers and directors of the companies in jeopardy.
- 32. Garcia's illegal corporate contributions are shown in his January 15th report, the 30th day before the election report, the 8th day before the election report, and the July 15th report, filed with the Election Administration Office of Brazos County. *Exhibits VII.A, VIII.A, IX.A and XI.A*.
- 33. Garcia's sworn finance report for January 15th, 2018 reports a corporate contribution accepted from Boss-Chem Corp. for \$1,000.00. *Exhibit VII.A p. 4*. The directors and officers include Andrew J. Lopez, President, Treasurer and director, and Alex Lopez, Vice President and director. *Exhibit XIII.A*.

- 34. Garcia's sworn finance report for the 30th day before election reports a corporate contribution accepted from Valley Valve & Pipe Supply Company, Inc. for \$200.00. *Exhibit VIII.A p. 5*. Garcia lists Boss-Chem Corp.'s contribution as well. *Exhibit VIII.A p. 7*. The directors and officers include John Waller and George Waller. *Exhibit XIII.B*.
- 35. Garcia's sworn finance report for the 8th day before the election reports acceptance of corporate contributions from Valley Valve & Pipe Supply Company, Inc. for \$200.00 and Boss-Chem Corp. for \$1,000.00. *Exhibit IX.A pp. 8, 10*. These may be a duplication of the contributions previously reported; however, Garcia fails to provide the required date of acceptance of the contribution from Valley Valve & Pipe Supply Company, Inc. Garcia may have accepted a second illegal contribution from the corporation.
- 36. Garcia's sworn finance report for July 15th, 2018 reports acceptance of corporate contributions from Valley Valve & Pipe Supply Company, Inc. for \$200.00 and Boss-Chem Corp. for \$1,000.00. *Exhibit XI.A pp. 8, 10*. These may be a duplication of the contributions previously reported; however, Garcia fails to provide the required date of acceptance of the contribution from Valley Valve & Pipe Supply Company, Inc. Garcia may have accepted a third illegal contribution from the corporation.
- 37. Garcia accepted a contribution of some kind from Mobil. *Exhibit XIV*. Mobil is a corporation formed under federal law and/or law of another state or nation; therefore, the contribution is an illegal corporate contribution.
- 38. For each above deceptive or improper act that resulted in violations set forth in paragraphs 11 and 12 above, MEECE seeks damages resulting from the improper and illegal activities occurring during the campaign for Brazos County District Clerk as allowed pursuant to paragraphs 11 and 12 above.

INTENTIONAL DECEPTION

39. Garcia has misrepresented the ownership of the businesses where he works. Garcia claimed to be the owner of Traditions Oil and Lube. However, Traditions Oil and Lube is actually owned by Alina & Inia, Inc., which operates the business under an assumed name. *Exhibit XIII.D.* Garcia is President of Alina & Inia, Inc. The other officers of the corporation are its Vice President, Louis Garcia Jr., who is Garcia's father and current Justice of the Peace for Brazos County Precinct 4, and its Treasurer, James Garcia. *Exhibit XIII.D.* Garcia has accepted a contribution from a corporation for which he serves as President. The activity may also constitute prohibited self-dealing.

- 40. Neither does Garcia own Texas Oil and Lube located at 2209 E William Joel Bryan, Bryan Texas. Texas Oil and Lube is actually owned by Lucky Eight Family Enterprises, LLC, which operates the business under an assumed name. *Exhibit XIII.E*. Garcia is the President and director of Lucky Eight Family Enterprises, LLC. The other officers are its vice President, Louis Garcia Jr., who is Garcia's father and current Justice of the Peace for Brazos County Precinct 4, and its Treasurer, James Garcia. *Exhibit XIII.E*.
- 41. For each above deceptive or improper act that resulted in violations set forth in paragraphs 11 and 12 above, MEECE seeks damages resulting from the improper and illegal activities occurring during the campaign for Brazos County District Clerk as allowed pursuant to paragraphs 11 and 12 above.

ACCEPTING CONTRIBUTIONS FROM A DECEASED PERSON

- 42. Garcia's sworn finance report for the 8th day before the election reports a contribution accepted from K. D. Timmons for \$250. *Exhibit IX.A p. 11*. Garcia's sworn finance report for July 15th, 2018 reports a corporate contribution accepted from K. D. Timmons for \$250. *Exhibit XI.A pp. 4, 12*.
- 43. K. D. Timmons died February 2006. *Exhibit XVI*. However, a corporation named K. D. Timmons, Inc., is in existence. *Exhibit XIII.C*. The directors and officers include LeLand J. Ball, President, Jeff Timmons, Treasurer, and M. Pat Fagan, Secretary. *Exhibit XIII.C*. If the initially reported contribution came from the corporation, was accepted by Garcia, and deceptively reported, this matter serves as evidence of deliberate deception by Garcia as well as an acceptance of an illegal contribution.
- 44. Garcia and the corporate agents are subject to liability to the State of Texas for making or accepting political contributions in an amount triple the value of the unlawful contribution or expenditure. The Ethics Commission may also impose civil penalties in addition to criminal penalties or other sanctions imposed by law. *Exhibit I.A §253.133 and §253.134*, *Tex. Elect. Code, p. 18*.
- 45. For each above deceptive or improper act that resulted in violations set forth in paragraphs 11 and 12 above, MEECE seeks damages resulting from the improper and illegal activities occurring during the campaign for Brazos County District Clerk as allowed pursuant to paragraphs 11 and 12 above.

UNTIMELY, INCOMPLETE, AND UNFILED FILINGS

- 46. Garcia filed late and incomplete Campaign Finance Reports in his campaign for District Clerk. He also filed late and incomplete Campaign Finance Reports and his Personal Financial Statement in his ongoing campaign for Brazos County Commissioner for Precinct 3. Garcia has completely failed to file semi-annual reports in his ongoing campaign for Brazos County Commissioner for Precinct 3. *Exhibits I.A pp. 36, 42 and 43 §§254.065, 254.201 and 254.202 Tex. Elect. Code, IV.C p. 4.* His incomplete, late and unfiled reports is illegal and contrary to applicable statutes. Garcia committed at least five Class C Misdemeanors in violation of Title 15. *See Exhibit I.A p. 34 §254.041 Tex. Elect. Code.* These violations arose from Garcia's untimely, incomplete, and unfiled Campaign Finance Reports not only in the race for District Clerk but also the race for Precinct 3 Brazos County Commissioner. *See Exhibits VII.B-XI.B and XII.A & B.*
- 47. Timely filing complete reports is addressed throughout the law, guides and instructions provided to all candidates, including Garcia. *Exhibit III.A* at page 6 states "[y]our signature here indicates ...that you are aware of your responsibility to file timely reports...." *Exhibit III.B* at page 1 states "I am aware of my responsibility to file timely reports as required by title 15 of the Election Code". This statement is directly above Gabriel Garcia's signature. *Exhibit I.A* sets forth the criminal penalties applicable to each violation. *Exhibit I.A p. 34* §254.041, Tex. Elect. Code.
- 48. The Campaign Finance Report Instruction Guide specifically states, "[i]f you have questions, please call our office at (512) 463-5800." *Exhibit IV.C p. 1*. Page 2 of the instructions states, "Pre-Election Reports: A report due 30 days before an election and a report due 8 days before an election must be *received* by the appropriate filing authority no later than the report due date". *Exhibit IV.C p. 2*. Pages 6 and 7 of The Campaign Finance Report Instruction Guide address in detail the deadlines to file each report. *Exhibit IV.C pp. 6 and 7*.
- 49. The Campaign Finance Report Instruction Guide at page 8 states, "10. PERIOD COVERED: A reporting period includes the start date and the end date. Generally, a report picks up where the last report left off, and there should be no gaps or overlapping periods...." *Exhibit IV.C p. 10*. The Instruction Guide also states "Enter a '0' if you did not accept....". *Exhibit IV.C pp. 13-15*. Contrary to this instruction, Garcia attempted to list all loans, contributions and expenditures beginning the day he first started the campaign in each report he filed.

- 50. The 2018 and 2016 FILING SCHEDULE FOR CANDIDATES FILING WITH COUNTY CLERKS OR ELECTIONS ADMINISTRATOR, set forth in graph form the deadlines to file Campaign Finance Reports, Personal Financial Statements, who files, and the periods covered in each report. *Exhibits II.A, II.B*.
- 51. The Campaign Finance Report Instruction Guide specifically goes through the step-by-step instructions for each numbered request. Including "2. TOTAL PAGES FILED", "10. PERIOD COVERED", "17. CONTRIBUTION TOTALS, EXPENDITURE TOTALS, CONTRIBUTION BALANCE, OUTSTANDING LOAN TOTALS", "SCHEDULE SUBTOTALS", "DATE" of MONETARY POLITICAL CONTRIBUTIONS, "TOTAL UNITEMIZED LOANS", "Information regarding Loans for more than \$50.00", "POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS", "DATE" of the expenditure, "1. TOTAL PAGES SCHEDULE". *Exhibits IV.C pp.5-52 and IV.D. Exhibit IV.D* also states, '[t]he C/OH Instruction Guide explains how to complete this form." and "The Instruction Guide explains how to complete this form". Page 2 of the form contains the statement, "2. Total Contributions (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)". *Exhibit IV.D p. 2*.
- 52. Garcia signed every Finance Report he filed at page 2, swearing under oath: "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." Exhibits VII.A, VIII.A, IX.A, X.A, XI.A p. 2.
- Reports filed by Garcia in the District Clerk campaign. *Exhibits VI.B, VII.B, VIII.B, IX.B, X.B, XI.B* are the "corrected" Appointment of Campaign Treasurer with incomplete portion and Campaign Finance Reports that show all of the untimely filed and incomplete portions for each of Garcia's sworn reports in the District Clerk campaign. *Exhibit XII.A* include the sworn Campaign Finance Reports filed by Garcia in the Precinct 3 Brazos County Commissioner campaign. *Exhibit XII.B* are the "Corrected" Campaign Finance Reports that show all of the untimely filed and incomplete portions for each of Garcia's sworn reports in the Precinct 3 Brazos County Commissioner campaign. A comparison clearly shows that Garcia has neither "meticulous record keeping skills" or "the highest ethical standards" as he and his high-profile supporters advertised during the campaign. This is also true regarding acceptance of illegal corporate contributions and unlawfully making expenditures in violation of Chapter 253. *Exhibit I.A pp. 10,11 §253.004 and §253.005, Tex. Elect. Code*.

- Texas Election Code. The Personal Financial Statement reporting categories are set forth at section 572.022, Tex. Elect. Code. Exhibit V.A p. 6 §572.022, Tex. Elect. Code. The contents and what the "account of financial activity consists of" is set forth in section 572.023. Exhibit V.A p. 6 §572.023, Texas Elect. Code. The Personal Financial Statement: Instruction Guide sets forth in great detail who is required to file, completing the form, period covered, timely filings, specific instructions for each part of the form and verification page. Exhibit V.B. The Texas Ethics Commission or the Local Elections Administrator provided the PERSONAL FINANCIAL STATEMENT FORM to each candidate required to complete and file a Personal Financial Statement. Exhibit V.C.
- 55. **Exhibit XVII.A** is the sworn Personal Financial Statement filed by Garcia in the Precinct 3 Brazos County Commissioner campaign. **Exhibit XVII.B** is the "corrected" Personal Financial Statement that shows all of the statement was filed and wholly incomplete. A comparison of Garcia's sworn Personal Financial Statement with the "corrected" Personal Financial Statement is evidence of a knowing deception on the part of Garcia. **Exhibits XVII.A** and XVII.B.
- 56. For each above deceptive or improper act that resulted in violations set forth in paragraphs 11 and 12 above, MEECE seeks damages resulting from the improper and illegal activities occurring during the campaign for Brazos County District Clerk as allowed pursuant to paragraphs 11 and 12 above.

QUESTIONABLE LOANS TO GARCIA CAMPAIGN

- 57. According to Garcia's sworn Campaign Finance Reports, his campaign accepted \$137,120.54 in loans. Those filed reports, signed under oath and penalty of perjury show that Garcia violated Chapter 254 of the Texas Election Code. *See Exhibit I.A.* Garcia listed "UNITEMIZED LOANS" totaling \$68,560.27, swearing 1,372 or more individuals loaned \$50.00 dollars or less to the Garcia campaign. *See Exhibit I.A p. 28, §254.031(a)(2), Tex. Elect. Code.* Garcia allegedly loaned himself the remaining \$68,560.27. *See Exhibits VII.A, VIII.A, IX.A, X.A, XI.A.*
- 58. *Exhibit IV.C* at page 24 states, "A loan from a corporation that has not been legally engaged in the business of making loans for more than one year is a corporate contribution. Candidates and officeholders may not accept corporate contributions." *Exhibit IV.C at p. 24*.

- 59. Garcia is required to keep all records of his campaign. Section 254.001 of the Texas Election Code states: "RECORDKEEPING REQUIRED. (a) Each candidate and each officeholder shall maintain a record of all reportable activity. (b) Each campaign treasurer of a political committee shall maintain a record of all reportable activity. (c) The record must contain the information that is necessary for filing the reports required by this chapter. (d) A person required to maintain a record under this section shall preserve the record for at least two years beginning on the filing deadline for the report containing the information in the record. (e) A person who violates this section commits an offense. An offense under this section is a Class B misdemeanor." Exhibit I.A pp. 27 and 28 §254.001, Tex. Elect. Code. Therefore, documentation regarding the amount, dates the loans were made, the dates the loans were accepted and the bank account the loans were deposited into will establish the loans' origination, amount and dates including unitemized loans if any. Further, a corporation may not make a loan to a candidate. Exhibit I.A p. 17 §253.103, Tex. Elect. Code. A violation is a felony in the third degree. Exhibit I.A p. 17 §253.103(c), Tex. Elect. Code.
- 60. Section 20.18 of the Texas Ethics Commission Rules states. "Recordkeeping Required. (a) Records required to be maintained by section 254.001 of the Election Code consist of records containing information needed to comply with reporting requirements, examples may include bank statements (front and back), deposit slips, cancelled checks (front and back), receipts, invoices, bills, and ledgers of contributions and expenditures. (b) Candidates, officeholders, and campaign treasurers of a political committee comply with section 254.001 of the Election Code when they maintain the following: (1) Bank statements for all campaign activity; (2) Invoices or bills for campaign expenditures; (3) Copies of checks paid for campaign activity: (4) Donation documentation for each person from whom a political contribution, loan, gain, or reimbursement is accepted; (5) Receipts for reimbursed campaign expenses, which document the purpose of the reimbursement; (6) Employee timesheets and payroll records; (7) Extra care must be taken if cash is received or disbursed including: a separate receipt indicating the source of the donation or the person who received the disbursement, and the amount of the donation or expenditure. (c) A person required to maintain a record under this section shall preserve the record for at least two years beginning on the filing deadline for the report containing the information in the record." Exhibit V.D pp. 11, 12 §20.18.
- 61. Using the information in the sworn Campaign Finance Reports that Garcia filed and following the Law, Instructions and Guides provided to all candidates, including Garcia (See Exhibits I.A pp. 28,36 §254.031 and §254.064, Tex. Elect. Code, IV.A and IV.C p. 23 "The

amount you disclose as a loan from yourself in a reporting period MAY not exceed the amount you actually spent from personal funds in that reporting period") (emphasis added), the Loans contributed to the campaign and accepted by Garcia totaled \$75,455.31. See Exhibits VII.B, VIII.B, IX.B, X.B, XI.B. This figure is based on the following Loans accepted by Garcia: The January 15, 2018 finance report for \$3,725.83, the 8th day before the election finance report for \$10,952.06, the Runoff finance report for \$18,573.79, and the July 15, 2018 finance report for \$42,203.63. See Exhibits VII.B, VIII.B, IX.B, X.B, XI.B.

62. For each above deceptive or improper act that resulted in violations set forth in paragraphs 11 and 12 above, MEECE seeks damages resulting from the improper and illegal activities occurring during the campaign for Brazos County District Clerk as allowed pursuant to paragraphs 11 and 12 above.

PERSONAL FINANCIAL STATEMENT

- 63. Garcia filed a Personal Financial Statement February 19, 2016 as a candidate for Brazos County Commissioner Precinct 3. *See Exhibit XVII.A*. Based on public records, Garcia failed to disclose sources of occupational income, stock, possible commercial paper, possible income from interest dividends and rent, interest in real property, possible assets and liabilities of business associations, interests in business entities and boards and executive positions. *By way of example, see Exhibits XIII.D, XIII.E and XVII.C*.
- 64. The Local Government Code §159.003 requires a candidate for county commissioner to file a financial statement with the clerk of the county in which the candidate resides. Section 159.004 requires the statement to be filed pursuant to Section 572.029 of the Government Code. Garcia's Personal Financial Statement was due February 12, 2016. *Exhibit V.A p. 11*. The 2016 Filing Schedule for Candidates filing with County Clerk also points out the deadline to file the statement. *Exhibit II.B p. 3*. Both exhibits were provided to Garcia by the Ethics Commission through the local authority in charge of campaign filings at the time he filed paperwork to be on the ballot.
- 65. Garcia filed his Personal Financial Statement one week late. *Exhibit XVII.A p. 1*. Further as discussed above in paragraphs 46-56 **UNTIMELY AND INCOMPLETE FILINGS**, Garcia's Personal Financial Statement was deceptively incomplete and deliberately inaccurate. *Exhibit XVII.B*. Garcia's Finance Reports in the commissioner campaign were also deceptively incomplete and deliberately inaccurate. *Exhibit XII.B*. Garcia's illegal and inappropriate activities involving his 2016 race for commissioner is evidence of an ongoing intent to be less

than truthful in his campaigns for public office.

66. For each above deceptive or improper act that resulted in violations set forth in paragraphs 11 and 12 above, MEECE seeks damages resulting from the improper and illegal activities occurring during the campaign for Brazos County District Clerk as allowed pursuant to paragraphs 11 and 12 above.

UNLAWFUL EXPENDITURES

- 67. Section 253.004 of the Texas Election Code. "Unlawfully Making Expenditure: (a) A person may not knowingly make or authorize a political expenditure in violation of this chapter.... (c) A person who violates this section commits an offense. An offense under this section is a Class A misdemeanor." *Exhibit I.A pp. 10,11 §253.004, Tex. Elect. Code*.
- 68. Section 253.005 of the Texas Election Code. "Expenditure From Unlawful Contribution: (a) A person may not knowingly make or authorize a political expenditure wholly or partly from a political contribution the person knows to have been made in violation of this chapter.... (c) A person who violates this section commits an offense. An offense under this section is a Class A misdemeanor." *Exhibit I.A p. 11 §253.005, Tex. Elect. Code*.
- 69. Garcia made or authorized political expenditures in whole or part from political contributions made in violation of Chapter 253 of the Texas Election Code. *Exhibits VII.A*, *VIII.A*, *IX.A*, *X.A*, *XI.A*, the sworn Campaign Finance Reports filed by Garcia in the District Clerk campaign is evidence of Garcia's illegal expenditures.
- 70. For each above deceptive or improper act that resulted in violations set forth in paragraphs 11 and 12 above, MEECE seeks damages resulting from the improper and illegal activities occurring during the campaign for Brazos County District Clerk as allowed pursuant to paragraphs 11 and 12 above.

FAILURE TO DISCLOSE "TRUE SOURCE OF COMMUNICATION"

71. Sec. 255.004 of the Texas Election Code. "True Source of Communication:
(a) A person commits an offense if, with intent to injure a candidate or influence the result of an election, the person enters into a contract or other agreement to print, publish, or broadcast political advertising that purports to emanate from a source other than its true source. (b) A person commits an offense if, with intent to injure a candidate or influence the result of an election, the person knowingly represents in a campaign communication that the communication

emanates from a source other than its true source. (c) An offense under this section is a Class A misdemeanor." *Exhibit I.A p. 46 §254.004, Tex. Elect. Code*.

- 72. Garcia entered into contracts or other agreements to broadcast political advertising purporting to be for the District Clerk position using unchanged content from his Brazos County Commissioner race information on a Facebook page entitled Gabriel Garcia for District Clerk which included support, endorsements, photographs and video from his Precinct 3 Commissioner Campaign. *See Exhibit I.A p. 46 §255.004, Tex. Elect. Code*. When this violation was brought to Garcia's attention in January and/or February of 2018, he refused to remedy the violation and publicly chastised the person informing him of the violation.
- 73. For each above deceptive act that resulted in violations set forth in paragraphs 11 and 12 above, MEECE seeks damages resulting from the improper and illegal activities occurring during the campaign for Brazos County District Clerk as allowed pursuant to paragraphs 11 and 12 above.

MISREPRESENTATION OF IDENTITY

- 74. Sec. 255.005, Texas Election Code. "Misrepresentation of Identity: (a) A person commits an offense if, with intent to injure a candidate or influence the result of an election, the person misrepresents the person's identity or, if acting or purporting to act as an agent, misrepresents the identity of the agent's principal, in political advertising or a campaign communication. (b) An offense under this section is a Class A misdemeanor." *Exhibit I.A p. 46 §254.005, Tex. Elect. Code*.
- 75. Garcia also participated in his campaign's misrepresenting his own and the identity of the agent's principal (Garcia's campaign and himself) in political advertising or campaign communications involving a Facebook page entitled Brazos County Resident. *See Exhibit I.A p. 46 §255.005*. On information and belief Garcia used relatives and friends to promulgate negative and distorted facts, injure a candidate, and influence the result of the election the runoff between Garcia and Margaret Meece.
- 76. For each above deceptive act that resulted in violations set forth in paragraphs 11 and 12 above, MEECE seeks damages resulting from the improper and illegal activities occurring during the campaign for Brazos County District Clerk as allowed pursuant to paragraphs 11 and 12 above. MEECE additionally seeks damage allowed by law for the tortious, malicious, defamatory acts of Garcia. Garcia's actions were intentional and malicious and MEECE seeks exemplary damages as allowed by law.

PROMISE OF JOBS FOR SUPPORT AND VOTES

- 77. On February 22, 2018 at approximately 11:10 a.m., Garcia, for the first time ever, entered the Brazos County District Clerk's Office in Brazos County Courthouse, a governmental building. Once there, Garcia abruptly began dressing down the current District Clerk's Office staff. He immediately became confrontational, stating, "I'm not the ass, Marc Hamlin is". "I didn't mean what I said about y'all, its Marc Hamlin that doesn't train you". "I didn't mean you don't work" "You need to be trained". He continued calling Marc Hamlin an ass and stated in various ways, that "you need to vote for me so you can keep your job, I don't plan on firing you." The staff at the District Clerks Office were devastated. Garcia then began handing out his campaign materials to the obviously upset staff, telling them to support him.
- 78. Garcia did not speak to Marc Hamlin before attacking his staff. In fact, Mr. Hamlin had to immediately leave a meeting to address Garcia's actions and the resulting chaos his actions caused. Mr. Hamlin spent hours calming the staffs' concerns and stress. Garcia placed them in a very bad position. Contrary to Garcia's assertions during the campaign, he never "met" or "visited" with Mr. Hamlin. The Staff was "scared" due to Garcia "playing politics" with their livelihood. Several staff members were upset and visibly shaken because of Garcia's actions.
- 79. A senior deputy district clerk was on another floor of the courthouse at the time of the initial confrontation. She left her meeting and confronted Garcia in the hallway at approximately 11:40 p.m. Marc Hamlin, arrived and calmly and tactfully took control of the situation, sending Garcia away. It took approximately three hours for Mr. Hamlin to calm the staff. Garcia's disruptive behavior caused significant down time for the District Clerk's Office.
- 80. This confrontation was witnessed by the district clerk's staff at work during the time of the confrontation by Garcia as well as Mr. Hamlin at the end of the confrontation. As stated by Mr. Hamlin, "there are 16 innocent hard-working people who just had their security pulled out from under them. Just hard to imagine someone could be so selfish and insensitive".
- 81. For each above deceptive act that resulted in violations set forth in paragraphs 11 and 12 above, MEECE seeks damages resulting from the improper and illegal activities occurring during the campaign for Brazos County District Clerk as allowed pursuant to paragraphs 11 and 12 above.
- 82. During the week of the runoff election, Garcia, for only the second time in his life, and again, without the knowledge of Mr. Hamlin. entered the District Clerk's Office and

addressed the staff. Garcia told the staff that he wanted all of their e-mail addresses and he would take them to C. and J. Barbecue for lunch. He stated he knew it would need to be "on the down low". He wanted them to tell him what they did in the office and to start managing them. He promised they would keep their jobs. An individual witnessed much of this "meeting" by Garcia during business hours. Again, Garcia upset and disrupted the staff. Members of the staff informed Mr. Hamlin of this second disruption by Garcia.

83. For each above deceptive or improper act that resulted in violations set forth in paragraphs 11 and 12 above, MEECE seeks damages resulting from the improper and illegal activities occurring during the campaign for Brazos County District Clerk as allowed pursuant to paragraphs 11 and 12 above.

JURY TRIAL

84. Plaintiff requests a jury trial in this matter.

WHEREFORE, PREMISES CONSIDERED, Margaret Meece prays that Gabriel Garcia be cited to appear and answer, that this cause be set for a jury trial, and on final trial, Margaret Meece have judgment against Gabriel Garcia, for all damages enumerated in this petition, reasonable attorney's fees, and other damages to which she may be entitled in an amount within the jurisdictional limits of this court, prejudgment and post judgment interest allowed by law, costs of court, related expenses, and such other and further relief, at law and in equity, to which she may be justly entitled.

Respectfully Submitted,

MEECE & ASSOCIATES

/s/ C. Patrick Meece

C. Patrick Meece State Bar No. 13898340 cpatrickmeece@hotmail.com 1716 Briarcrest Dr., Suite 605 Bryan, Texas 77802

Telephone: (979) 846-9608 Telecopier: (979) 846-5399

Attorney for Margaret Meece

APPPENDIX

- 1. TITLE 15 REGULATING POLITICAL FUNDS AND CAMPAIGNS, MARKED EXHIBIT "I. A"
- 2. ETHICS ADVISORY OPINIONS NOS. 383 & 215, REGARDING CORPORATE CONTRIBUTIONS, MARKED EXHIBIT "I.B"
- 3. 2018 FILING SCHEDULE FOR CANDIDATES AND OFFICEHOLDERS FILING WITH COUNTY CLERK OR ELECTIONS ADMINISTRATOR, MARKED EXHIBIT "II.A"
- 4. 2016 FILING SCHEDULE FOR CANDIDATES AND OFFICEHOLDERS FILING WITH COUNTY CLERK OR ELECTIONS ADMINISTRATOR, MARKED EXHIBIT "II.B"
- 5. APPOINTMENT OF CAMPAIGN TREASUER BY CANDIDATE, INSTRUCTION GUIDE, MARKED EXHIBIT "III.A"
- 6. APPOINTMENT OF A CAMPAIGN TREASURER BY CANDIDATE FORM, MARKED EXHIBIT "III.B"
- 7. CAMPAIGN FINANCE GUIDE FOR CANDIDATES AND OFFICEHOLDERS WHO FILE WITH LOCAL FILING AUTHORITIES, MARKED EXHIBIT "IV.A"
- 8. POLITICAL FUNDRAISERS: WHAT YOU NEED TO KNOW, MARKED EXHIBIT "IV.B"
- 9. CANDIDATE/OFFICEHOLDER CAMPAIGN FINANCE REPORT: INSTRUCTION GUIDE, MARKED EXHIBIT "IV.C"
- 10. CANDIDATE/OFFICEHOLDER CAMPAIGN FINANCE REPORT: FORM, MARKED EXHIBIT "IV.D"
- 11. TITLE 5 CHAPTER 572, OPEN GOVT., MARKED EXHIBIT "V.A"
- 12. PERSONAL FINANCIAL STATEMENT: INSTUCTION GUIDE, MARKED EXHIBIT "V.B"
- 13. PERSONAL FINANCIAL STATEMENT/LOCAL: FORM, MARKED EXHIBIT "V.C"
- 14. TEXAS ETHICS COMMISSION RULES Chapter 20. REPORTING POLITICAL CONTRIBUTIONS AND EXPENDITURES, MARKED EXHIBIT "V.D"

Attached are documents filed (Finance reports and Personal Financial Statements sworn under penalty of perjury) by Garcia; corrected treasurer appointment, finance reports and personal financial statement; Mobil sticker, notepad, obituary and property records:

- 15. GARCIA'S APPOINTMENT OF A CAMPAIGN TREASURER, MARKED EXHIBIT "VI. A"
- 16. CORRECTED APPOINTMENT OF A CAMPAIGN TREASURER, MARKED EXHIBIT "VI.B"
- 17. GARCIA'S SWORN JANUARY 15, 2018 FINANCE REPORT, MARKED EXHIBIT "VII.A"
- 18. CORRECTED JANUARY 15, 2018 FINANCE REPORT, MARKED EXHIBIT "VII.B"
- 19. GARCIA'S SWORN 30^{TH} DAY BEFORE ELECTION FINANCE REPORT, MARKED EXHIBIT "VIII.A"

- 20. CORRECTED 30TH DAY BEFORE ELECTION FINANCE REPORT, MARKED EXHIBIT "VIII.B"
- 21. GARCIA'S SWORN 8^{TH} DAY BEFORE ELECTION FINANCE REPORT, MARKED EXHIBIT "IX A"
- 22. CORRECTED 8TH DAY BEFORE ELECTION FINANCE REPORT, MARKED EXHIBIT "IX.B"
- 23. GARCIA'S SWORN RUNOFF FINANCE REPORT, MARKED EXHIBIT "X.A"
- 24. CORRECTED RUNOFF FINANCE REPORT, MARKED EXHIBIT "X.B"
- 25. GARCIA'S SWORN JULY 15TH, 2018 FINANCE REPORT, MARKED EXHIBIT "XI.A"
- 26. CORRECTED JULY 15TH, 2018 FINANCE REPORT, MARKED EXHIBIT "XI.B"
- 27. GARCIA'S TREASUER AND SWORN COMMISIONER RACE FINANCE REPORTS, MARKED EXHIBIT "XII. A"
- 28. CORRECTED TREASUER AND SWORN COMMISIONER RACE FINANCE REPORTS, MARKED EXHIBIT "XII.B"
- 29. CORPORATE RECORDS BOSS-CHEM CORP., MARKED EXHIBIT "XIII.A"
- 30. CORPORATE RECORDS VALLEY VALVE AND PIPE, MARKED EXHIBIT "XIII.B"
- 31. CORPORATE RECORDS K. D. TIMMONS INC., MARKED EXHIBIT "XIII.C"
- 32. CORPORATE RECORDS ALINA & INIA INC., MARKED EXHIBIT "XIII.D"
- 33. LLC RECORDS LICKY EIGHT FAMILY ENTERPRISES, MARKED EXHIBIT "XIII.E"
- 34. MOBIL CORP. OIL STICKER, MARKED EXHIBIT "XIV"
- 35. NOTEPAD K. D. TIMMONS INC., MARKED EXHIBIT "XV"
- 36. OBITUARY NOTICE: K. D. TIMMONS, MARKED EXHIBIT "XVI"
- 37. GARCIA'S SWORN PERSONAL FINANCIAL STATEMENT, MARKED EXHIBIT "XVII.A"
- 38. CORRECTED SWORN PERSONAL FINANCIAL STATEMENT, MARKED EXHIBIT "XVII.B"
- 39. BRAZOS COUNTY APPRAISAL DISTRICT PROPERTY RECORDS, MARKED EXHIBIT "XVII.C"

EXHIBITS

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TEXAS ETHICS COMMISSION







Effective September 1, 2017 (Revised 09/01/2017)

CHAPTER 251. GENERAL PROVISIONS

Subchapter A. General Provisions (Sec. 251.001 - Sec. 251.009)

Subchapter B. Duties of Commission (Sec. 251.032 - Sec. 251.033)

CHAPTER 252. CAMPAIGN TREASURER (Sec. 252.001 - Sec. 252.015)

CHAPTER 253. RESTRICTIONS ON CONTRIBUTIONS AND EXPENDITURES

Subchapter A. General Restrictions (Sec. 253.001 - Sec. 253.005)

Subchapter B. Candidates, Officeholders, and Political Committees (Sec. 253.031 - Sec. 253.043)

Subchapter D. Corporations and Labor Organizations (Sec. 253.091 - Sec. 253.104)

Subchapter E. Civil Liability (Sec. 253.131 - Sec. 253.134)

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CHAPTER 254. POLITICAL REPORTING

Subchapter A. Recordkeeping (Sec. 254.001)

Subchapter B. Political Reporting Generally (Sec. 254,031 - Sec. 254,043)

Subchapter C. Reporting by Candidate (Sec. 254.061 - Sec. 254.066)

Subchapter D. Reporting by Officeholder (Sec. 254.091 - Sec. 254.097)

Subchapter E. Reporting hy Specific-Purpose Committee (Sec. 254.121 - Sec. 254.130)

Subchapter F. Reporting by General-Purpose Committee (Sec. 254.151 - Sec. 254.164)

Subchapter G. Modified Reporting Procedures: \$500 Maximum in Contributions or Expenditures (Sec. 254.181 - Sec. 254.184)

Subchapter H. Unexpended Contributions (Sec. 254.201 - Sec. 254.205)

Subchapter I. Civil Liability (Sec. 254.231 - Sec. 254.232)

Subchapter J. Reporting By Certain Persons Making Direct Campaign Eexpenditures (Sec. 254.261 - Sec. 254.262)

CHAPTER 255. REGULATING POLITICAL ADVERTISING AND CAMPAIGN COMMUNICATIONS (Sec. 255.001 - Sec. 255.008)

CHAPTER 257. POLITICAL PARTIES (Sec. 257.001 - Sec. 257.007)

CHAPTER 258. FAIR CAMPAIGN PRACTICES ACT (Sec. 258.001 - Sec. 258.009)

CHAPTER 251. GENERAL PROVISIONS

SUBCHAPTER A. GENERAL PROVISIONS

Sec. 251.001. Definitions

Sec. 251.002. Officeholders Covered

Sec. 251.003. Prohibition of Document Filing Fee

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Exhibit I.A

SUBCHAPTER A. GENERAL PROVISIONS

Sec. 251.001. Definitions

In this title:

- (1) "Candidate" means a person who knowingly and willingly takes affirmative action for the purpose of gaining nomination or election to public office or for the purpose of satisfying financial obligations incurred by the person in connection with the campaign for nomination or election. Examples of affirmative action include:
 - (A) the filing of a campaign treasurer appointment, except that the filing does not constitute candidacy or an announcement of candidacy for purposes of the automatic resignation provisions of Article XVI, Section 65, or Article XI, Section 11, of the Texas Constitution;
 - (B) the filing of an application for a place on the ballot;
 - (C) the filing of an application for nomination by convention;
 - (D) the filing of a declaration of intent to become an independent candidate or a declaration of write-in candidacy;
 - (E) the making of a public announcement of a definite intent to run for public office in a particular election, regardless of whether the specific office is mentioned in the announcement;
 - (F) before a public announcement of intent, the making of a statement of definite intent to run for public office and the soliciting of support by letter or other mode of communication;
 - (G) the soliciting or accepting of a campaign contribution or the making of a campaign expenditure; and
 - (H) the seeking of the nomination of an executive committee of a political party to fill a vacancy.
- (2) "Contribution" means a direct or indirect transfer of money, goods, services, or any other thing of value and includes an agreement made or other obligation incurred, whether legally enforceable or not, to make a transfer. The term includes a loan or extension of credit, other than those expressly excluded by this subdivision, and a guarantee of a loan or extension of credit, including a loan described by this subdivision. The term does not include:
 - (A) a loan made in the due course of business by a corporation that is legally engaged in the business of lending money and that has conducted the business continuously for more than one year before the loan is made; or
 - (B) an expenditure required to be reported under Section 305.006(b), Government Code,
- (3) "Campaign contribution" means a contribution to a candidate or political committee that is offered or given with the intent that it be used in connection with a campaign for elective office or on a measure. Whether a contribution is made before, during, or after an election does not affect its status as a campaign contribution.
- (4) "Officeholder contribution" means a contribution to an officeholder or political committee that is offered or given with the intent that it be used to defray expenses that:
 - (A) are incurred by the officeholder in performing a duty or engaging in an activity in connection with the office; and
 - (B) are not reimbursable with public money.
- (5) "Political contribution" means a campaign contribution or an officeholder contribution.
- (6) "Expenditure" means a payment of money or any other thing of value and includes an agreement made or other obligation incurred, whether legally enforceable or not, to make a payment.
- (7) "Campaign expenditure" means an expenditure made by any person in connection with a campaign for an elective office or on a measure. Whether an expenditure is made before, during, or after an election does not affect its status as a campaign expenditure.
- (8) "Direct campaign expenditure" means a campaign expenditure that does not constitute a campaign contribution by the person making the expenditure.
- (9) "Officeholder expenditure" means an expenditure made by any person to defray expenses that:
 - (A) are incurred by an officeholder in performing a duty or engaging in an activity in connection with the office; and
 - (B) are not reimbursable with public money.
- (10) "Political expenditure" means a campaign expenditure or an officeholder expenditure.
- (11) "Reportable activity" means a political contribution, political expenditure, or other activity required to be reported under this title.
- (12) "Political committee" means a group of persons that has as a principal purpose accepting political contributions or making political expenditures.

- (13) "Specific-purpose committee" means a political committee that does not have among its principal purposes those of a general-purpose committee but does have among its principal purposes:
 - (A) supporting or opposing one or more:
 - (i) candidates, all of whom are identified and are seeking offices that are known; or
 - (ii) measures, all of which are identified;
 - (B) assisting one or more officeholders, all of whom are identified; or
 - (C) supporting or opposing only one candidate who is unidentified or who is seeking an office that is unknown.
- (14) "General-purpose committee" means a political committee that has among its principal purposes:
 - (A) supporting or opposing:
 - (i) two or more candidates who are unidentified or are seeking offices that are unknown; or
 - (ii) one or more measures that are unidentified; or
 - (B) assisting two or more officeholders who are unidentified.
- (15) "Out-of-state political committee" means a political committee that:
 - (A) makes political expenditures outside this state; and
 - (B) in the 12 months immediately preceding the making of a political expenditure by the committee inside this state (other than an expenditure made in connection with a campaign for a federal office or made for a federal officeholder), makes 80 percent or more of the committee's total political expenditures in any combination of elections outside this state and federal offices not voted on in this state.
- (16) "Political advertising" means a communication supporting or opposing a candidate for nomination or election to a public office or office of a political party, a political party, a public officer, or a measure that:
 - (A) in return for consideration, is published in a newspaper, magazine, or other periodical or is broadcast by radio or television; or
 - (B) appears:
 - (i) in a pamphlet, circular, flier, billboard or other sign, bumper sticker, or similar form of written communication; or
 - (ii) on an Internet website.
- (17) "Campaign communication" means a written or oral communication relating to a campaign for nomination or election to public office or office of a political party or to a campaign on a measure.
- (18) "Labor organization" means an agency, committee, or any other organization in which employees participate that exists for the purpose, in whole or in part, of dealing with employers concerning grievances, labor disputes, wages, rates of pay, hours of employment, or conditions of work.
- (19) "Measure" means a question or proposal submitted in an election for an expression of the voters' will and includes the circulation and submission of a petition to determine whether a question or proposal is required to be submitted in an election for an expression of the voters' will.
- (20) "Commission" means the Texas Ethics Commission.

Sec. 251.002. Officeholders Covered

- (a) The provisions of this title applicable to an officeholder apply only to a person who holds an elective public office and to the secretary of state.
- (b) For purposes of this title, a state officer-elect or a member-elect of the legislature is considered an officeholder beginning on the day after the date of the general or special election at which the officer-elect or member-elect was elected. This subsection does not relieve a state officer-elect or member-elect of the legislature of any reporting requirements the person may have as a candidate under this title.

Sec. 251.003. Prohibition of Document Filing Fee

A charge may not be made for filing a document required to be filed under this title.

Sec. 251.004. Venue

(a) Venue for a criminal offense prescribed by this title is in the county of residence of the defendant, unless the defendant is not a Texas resident, in which case venue is in Travis County.

(b) Venue for the recovery of delinquent civil penalties imposed by the commission under this title is in Travis County.

Sec. 251.005. Out-of-State Committees Excluded

- (a) An out-of-state political committee is not subject to Chapter 252 or 254, except as provided by Subsection (b), (c), or (d).
- (b) If an out-of-state committee decides to file a campaign treasurer appointment under Chapter 252, at the time the appointment is filed the committee becomes subject to this title to the same extent as a political committee that is not an out-of-state committee.
- (c) If an out-of-state committee performs an activity that removes the committee from out-of-state status as defined by Section 251.001(15), the committee becomes subject to this title to the same extent as a political committee that is not an out-of-state committee.
- (d) An out-of-state political committee that does not file a campaign treasurer appointment shall comply with Section 254.1581.

Sec. 251.006. Federal Office Excluded

- (a) Except as provided by Subsection (b), this title does not apply to a candidate for an office of the federal government.
- (b) A candidate for an elective office of the federal government shall file with the commission a copy of each document relating to the candidacy that is required to be filed under federal law. The document shall be filed within the same period in which it is required to be filed under the federal law.

Sec. 251.007. Timeliness of Action by Mail

When this title requires a notice, report, or other document or paper to be delivered, submitted, or filed within a specified period or before a specified deadline, a delivery, submission, or filing by first-class United States mail or common or contract carrier is timely, except as otherwise provided by this title, if:

- (1) it is properly addressed with postage or handling charges prepaid; and
- (2) it bears a post office cancellation mark or a receipt mark of a common or contract carrier indicating a time within the period or before the deadline, or if the person required to take the action furnishes satisfactory proof that it was deposited in the mail or with a common or contract carrier within the period or before the deadline.

Sec. 251.008. Certain Political Club Meetings Excluded

- (a) An expense incurred in connection with the conduct of a meeting of an organization or club affiliated with a political party at which a candidate for an office regularly filled at the general election for state and county officers, or a person holding that office, appears before the members of the organization or club is not considered to be a political contribution or political expenditure if no political contributions are made to or solicited for the candidate or officeholder at the meeting.
- (b) In this section, an organization or club is affiliated with a political party if it:
 - (1) supports the nominees of that political party but does not support any candidate seeking the party's nomination for an office over any other candidate seeking that nomination; and
 - (2) is recognized by the political party as an auxiliary of the party.

Sec. 251.009. Legislative Caucus Contribution or Expenditure Not Considered to be Officeholder Contribution or Expenditure

A contribution to or expenditure by a legislative caucus, as defined by Section 253.0341, is not considered to be an officeholder contribution or officeholder expenditure for purposes of this title.

SUBCHAPTER B. DUTIES OF COMMISSION

Sec. 251.032. Forms

In addition to furnishing samples of the appropriate forms to the authorities having administrative duties under this title, the commission shall furnish the forms to each political party's state executive committee and county chair of each county executive committee.

Sec. 251.033. Notification of Deadline for Filing Reports

- (a) The commission shall notify each person responsible for filing a report with the commission under Subchapters C through F, Chapter 254, of the deadline for filing a report, except that notice of the deadline is not required for a political committee involved in an election other than a primary election or the general election for state and county officers. Notification under this subsection may be sent by electronic mail.
- (b) If the commission is unable to notify a person of a deadline after two attempts, the commission is not required to make any further attempts to notify the person of that deadline or any future deadlines until the person has notified the commission of the person's current address or electronic mail address.
- (c) Chapter 552, Government Code, does not apply to a notification under this section sent by electronic mail.

CHAPTER 252. CAMPAIGN TREASURER

- Sec. 252.001. Appointment of Campaign Treasurer Required
- Sec. 252.0011. Ineligibility for Appointment as Campaign Treasurer
- Sec. 252.002. Contents of Appointments
- Sec. 252.003. Contents of Appointment by General-Purpose Committee
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Sec. 252.001. Appointment of Campaign Treasurer Required

Each candidate and each political committee shall appoint a campaign treasurer as provided by this chapter.

Sec. 252.0011. Ineligibility for Appointment as Campaign Treasurer

- (a) Except as provided by Subsection (b) or (c), a person is ineligible for appointment as a campaign treasurer if the person is the campaign treasurer of a political committee that does not file a report required by Chapter 254.
- (b) The period for which a person is ineligible under Subsection (a) for appointment as a campaign treasurer ends on the date on which the political committee in connection with which the person's ineligibility arose has filed each report required by Chapter 254 that was not timely filed or has paid all fines and penalties in connection with the failure to file the report.
- (c) Subsection (a) does not apply to a person if, in any semiannual reporting period prescribed by Chapter 254:
 - (1) the political committee in connection with which the person's ineligibility arose did not accept political contributions that in the aggregate exceed \$5,000 or make political expenditures that in the aggregate exceed \$5,000; and
 - (2) the candidate who or political committee that subsequently appoints the person does not accept political contributions that in the aggregate exceed \$5,000 or make political expenditures that in the aggregate exceed \$5,000.
- (d) Subsection (c) applies to a person who is the campaign treasurer of a general-purpose committee regardless of whether the committee files monthly reports under Section 254.155. For purposes of this subsection, political contributions accepted and political expenditures made during a monthly reporting period are aggregated with political contributions accepted and political expenditures made in each other monthly reporting period that corresponds to the semiannual reporting period that contains those months.
- (e) A candidate or political committee is considered to have not appointed a campaign treasurer if the candidate or committee appoints a person as campaign treasurer whose appointment is prohibited by Subsection (a).
- (f) A person who violates this section is liable for a civil penalty not to exceed three times the amount of political contributions accepted or political expenditures made in violation of this section.

Sec. 252.002. Contents of Appointment

- (a) A campaign treasurer appointment must be in writing and include:
 - the campaign treasurer's name;
 - (2) the campaign treasurer's residence or business street address;
 - (3) the campaign treasurer's telephone number; and

- (4) the name of the person making the appointment.
- (b) A political committee that files its campaign treasurer appointment with the commission must notify the commission in writing of any change in the campaign treasurer's address not later than the 10th day after the date on which the change occurs.

Sec. 252.003. Contents of Appointment by General-Purpose Committee

- (a) In addition to the information required by Section 252.002, a campaign treasurer appointment by a general-purpose committee must include:
 - (1) the full name, and any acronym of the name that will be used in the name of the committee as provided by Subsection (d), of each corporation, labor organization, or other association or legal entity that directly establishes, administers, or controls the committee, if applicable, or the name of each person who determines to whom the committee makes contributions or the name of each person who determines for what purposes the committee makes expenditures;
 - (2) the full name and address of each general-purpose committee to whom the committee intends to make political contributions; and
 - (3) the name of the committee and, if the name is an acronym, the words the acronym represents.
- (b) If any of the information required to be included in a general-purpose committee's appointment changes, excluding changes reported under Section 252.002(b), the committee shall file an amended appointment with the commission not later than the 30th day after the date the change occurs.
- (c) The name of a general-purpose committee may not be the same as or deceptively similar to the name of any other general-purpose committee whose campaign treasurer appointment is filed with the commission. The commission shall determine whether the name of a general-purpose political committee is in violation of this prohibition and shall immediately notify the campaign treasurer of the offending political committee of that determination. The campaign treasurer of the political committee must file a name change with the commission not later than the 14th day after the date of notification. A campaign treasurer who fails to file a name change as provided by this subsection or a political committee that continues to use a prohibited name after its campaign treasurer has been notified by the commission commits an offense. An offense under this subsection is a Class B misdemeanor.
- (d) The name of a general-purpose committee must include the name of each corporation, labor organization, or other association or legal entity other than an individual that directly establishes, administers, or controls the committee. The name of an entity that is required to be included in the name of the committee may be a commonly recognized acronym by which the entity is known.

Sec. 252.0031. Contents of Appointment by Specific-Purpose Committee

- (a) In addition to the information required by Section 252.002, a campaign treasurer appointment by a specific-purpose committee for supporting or opposing a candidate for an office specified by Section 252.005(1) must include the name of and the office sought by the candidate. If that information changes, the committee shall immediately file an amended appointment reflecting the change.
- (b) The name of a specific-purpose committee for supporting a candidate for an office specified by Section 252.005(1) must include the name of the candidate that the committee supports.

Sec. 252.0032. Contents of Appointment by Candidate

- (a) In addition to the information required by Section 252.002, a campaign treasurer appointment by a candidate must include:
 - (1) the candidate's telephone number; and
 - (2) a statement, signed by the candidate, that the candidate is aware of the nepotism law, chapter 573, Government Code.
- (b) A campaign treasurer appointment that is filed in a manner other than by use of an officially prescribed form is not invalid because it fails to comply with Subsection (a)(2).

Sec. 252.004. Designation of Oneself

An individual may appoint himself or herself as campaign treasurer.

Sec. 252.005. Authority With Whom Appointment Filed: Candidate

An individual must file a campaign treasurer appointment for the individual's own candidacy with:

- (1) the commission, if the appointment is made for candidacy for:
 - (A) a statewide office;
 - (B) a district office filled by voters of more than one county;
 - (C) a judicial district office filled by voters of only one county;
 - (D) state senator;
 - (E) state representative; or
 - (F) the State Board of Education;

- (2) the county clerk, if the appointment is made for candidacy for a county office, a precinct office, or a district office other than one included in Subdivision (1);
- (3) the clerk or secretary of the governing body of the political subdivision or, if the political subdivision has no clerk or secretary, with the governing body's presiding officer, if the appointment is made for candidacy for an office of a political subdivision other than a county;
- (4) the county clerk if:
 - (A) the appointment is made for candidacy for an office of a political subdivision other than a county;
 - (B) the governing body for the political subdivision has not been formed; and
 - (C) no boundary of the political subdivision crosses a boundary of the county; or
- (5) the commission if:
 - (A) the appointment is made for candidacy for an office of a political subdivision other than a county;
 - (B) the governing body for the political subdivision has not been formed; and
 - (C) the political subdivision is situated in more than one county.

Sec. 252.006. Authority With Whom Appointment Filed: Specific-Purpose Committee for Supporting or Opposing Candidate or Assisting Officeholder

A specific-purpose committee for supporting or opposing a candidate or assisting an officeholder must file its campaign treasurer appointment with the same authority as the appointment for candidacy for the office.

Sec. 252.007. Authority With Whom Appointment Filed: Specific-Purpose Committee for Supporting or Opposing Measure

A specific-purpose committee for supporting or opposing a measure must file its campaign treasurer appointment with:

- (1) the commission, if the measure is to be submitted to voters of the entire state;
- (2) the county clerk, if the measure is to be submitted to voters of a single county in an election ordered by a county authority;
- (3) the secretary of the governing body of the political subdivision or, if the political subdivision has no secretary, with the governing body's presiding officer, if the measure is to be submitted at an election ordered by an authority of a political subdivision other than a county;
- (4) the county clerk if:
 - (A) the measure concerns a political subdivision other than a county;
 - (B) the governing body for the political subdivision has not been formed; and
 - (C) no boundary of the political subdivision crosses a boundary of a county; or
- (5) the commission if:
 - (A) the measure concerns a political subdivision other than a county;
 - (B) the governing body for the political subdivision has not been formed; and
 - (C) the political subdivision is situated in more than one county.

Sec. 252.008. Multiple Filings by Specific-Purpose Committee Not Required

If under this chapter a specific-purpose committee is required to file its campaign treasurer appointment with more than one authority, the appointment need only be filed with the commission and, if so filed, need not be filed with the other authorities.

Sec. 252.009. Authority With Whom Appointment Filed: General-Purpose Committee

A general-purpose committee must file its campaign treasurer appointment with the commission.

Sec. 252.010. Transfer of Appointment

- (a) If a candidate who has filed a campaign treasurer appointment decides to seek a different office that would require the appointment to be filed with another authority, a copy of the appointment certified by the authority with whom it was originally filed must be filed with the other authority in addition to the new campaign treasurer appointment.
- (b) The original appointment terminates on the filing of the copy with the appropriate authority or on the 10th day after the date the decision to seek a different office is made, whichever is earlier.

Sec. 252.011. Time Appointment Takes Effect; Period of Effectiveness

- (a) A campaign treasurer appointment takes effect at the time it is filed with the authority specified by this chapter.
- (b) A campaign treasurer appointment continues in effect until terminated.

Sec. 252.012. Removal of Campaign Treasurer

- (a) A campaign treasurer appointed under this chapter may be removed at any time by the appointing authority by filing the written appointment of a successor in the same manner as the original appointment.
- (b) The appointment of a successor terminates the appointment of the campaign treasurer who is removed.
- (c) If the campaign treasurer of a specific-purpose political committee required to file its campaign treasurer appointment with the commission or of a general-purpose political committee is removed by the committee, the departing campaign treasurer shall immediately file written notification of the termination of appointment with the commission.

Sec. 252.013. Termination of Appointment on Vacating Position

- (a) If a campaign treasurer resigns or otherwise vacates the position, the appointment is terminated at the time the vacancy occurs.
- (b) A campaign treasurer who vacates the treasurer's position shall immediately notify the appointing authority in writing of the vacancy.
- (c) If the campaign treasurer of a specific-purpose political committee required to file its campaign treasurer appointment with the commission or of a general-purpose political committee resigns or otherwise vacates the position, the campaign treasurer shall immediately file written notification of the vacancy with the commission.

Sec. 252.0131. Termination of Campaign Treasurer Appointment

- (a) The commission by rule shall adopt a process by which the commission may terminate the campaign treasurer appointment of an inactive candidate or political committee that is required to file a campaign treasurer appointment with the commission. The governing body of a political subdivision by ordinance or order may adopt a process by which the clerk or secretary, as applicable, of the political subdivision may terminate the campaign treasurer appointment of an inactive candidate or political committee that is required to file a campaign treasurer appointment with the clerk or secretary. For purposes of this section, a candidate or political committee is inactive if the candidate or committee:
 - (1) has never filed or has ceased to file reports under Chapter 254;
 - (2) in the case of a candidate, has not been elected to an office for which a candidate is required to file a campaign treasurer appointment with the authority who is seeking to terminate the candidate's campaign treasurer appointment; and
 - (3) has not filed:
 - (A) a final report under Section 254.065 or 254.125; or
 - (B) a dissolution report under Section 254,126 or 254,159.
- (b) Before the commission may terminate a campaign treasurer appointment, the commission must consider the proposed termination in a regularly scheduled open meeting. Before the clerk or secretary of a political subdivision may terminate a campaign treasurer appointment, the governing body of the political subdivision must consider the proposed termination in a regularly scheduled open meeting.
- (c) Rules or an ordinance or order adopted under this section must:
 - (1) define "inactive candidate or political committee" for purposes of terminating the candidate's or committee's campaign treasurer appointment; and
 - (2) require written notice to the affected candidate or committee of:
 - (A) the proposed termination of the candidate's or committee's campaign treasurer appointment;
 - (B) the date, time, and place of the meeting at which the commission or governing body of the political subdivision, as applicable, will consider the proposed termination; and
 - (C) the effect of termination of the candidate's or committee's campaign treasurer appointment.
- (d) The termination of a campaign treasurer appointment under this section takes effect on the 30th day after the date of the meeting at which the commission or governing body as applicable, votes to terminate the appointment. Following that meeting, the commission or clerk or secretary of the political subdivision, as applicable, shall promptly notify the affected candidate or political committee that the appointment has been terminated. The notice must state the effective date of the termination.

Sec. 252.014. Preservation of Filed Appointments

The authority with whom a campaign treasurer appointment is filed under this chapter shall preserve the appointment for two years after the date the appointment is terminated.

Sec. 252.015. Assistant Campaign Treasurer

- (a) Each specific-purpose committee for supporting or opposing a candidate for an office specified by Section 252.005(1) or a statewide or district measure and each general-purpose committee may appoint an assistant campaign treasurer by written appointment filed with the commission.
- (b) In the campaign treasurer's absence, the assistant campaign treasurer has the same authority as a campaign treasurer.
- (c) Sections 252.011, 252.012, 252.013, and 252.014 apply to the appointment and removal of an assistant campaign treasurer.

CHAPTER 253. RESTRICTIONS ON CONTRIBUTIONS AND EXPENDITURES

SUBCHAPTER A. GENERAL RESTRICTIONS

- Sec. 253.001. Contribution or Expenditure in Another's Name Prohibited
- Sec. 253.003. Unlawfully Making or Accepting Contribution
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SUBCHAPTER A. GENERAL RESTRICTIONS

Sec. 253.001. Contribution or Expenditure in Another's Name Prohibited

- (a) A person may not knowingly make or authorize a political contribution in the name of or on behalf of another unless the person discloses in writing to the recipient the name and address of the person actually making the contribution in order for the recipient to make the proper disclosure.
- (b) A person may not knowingly make or authorize a political expenditure in the name of or on behalf of another unless the person discloses in writing to the person on whose behalf the expenditure is made the name and address of the person actually making the expenditure in order for the person on whose behalf the expenditure is made to make the proper disclosure.
- (c) A person who violates this section commits an offense. An offense under this section is a Class A misdemeanor.
 - Section 253.002 repealed by Acts 2011, 82nd Leg. R. S., H.B. 2359, Sec. 6, eff. June 17, 2011.

Sec. 253.003. Unlawfully Making or Accepting Contribution

- (a) A person may not knowingly make a political contribution in violation of this chapter.
- (b) A person may not knowingly accept a political contribution the person knows to have been made in violation of this chapter.
- (c) This section does not apply to a political contribution made or accepted in violation of Subchapter F.
- (d) Except as provided by Subsection (e), a person who violates this section commits an offense. An offense under this section is a Class A misdemeanor.
- (e) A violation of Subsection (a) or (b) is a felony of the third degree if the contribution is made in violation of Subchapter D.

Sec. 253.004. Unlawfully Making Expenditure

(a) A person may not knowingly make or authorize a political expenditure in violation of this chapter.

- (b) This section does not apply to a political expenditure made or authorized in violation of Subchapter F.
- (c) A person who violates this section commits an offense. An offense under this section is a Class A misdemeanor.

Sec. 253.005. Expenditure From Unlawful Contribution

- (a) A person may not knowingly make or authorize a political expenditure wholly or partly from a political contribution the person knows to have been made in violation of this chapter.
- (b) This section does not apply to a political expenditure that is:
 - (1) prohibited by Section 253.101; or
 - (2) made from a political contribution made in violation of Subchapter F.
- (c) A person who violates this section commits an offense. An offense under this section is a Class A misdemeanor.

SUBCHAPTER B. CANDIDATES, OFFICEHOLDERS, AND POLITICAL COMMITTEES

Sec. 253.031. Contribution and Expenditure Without Campaign Treasurer Prohibited

- (a) A candidate may not knowingly accept a campaign contribution or make or authorize a campaign expenditure at a time when a campaign treasurer appointment for the candidate is not in effect.
- (b) A political committee may not knowingly accept political contributions totaling more than \$500 or make or authorize political expenditures totaling more than \$500 at a time when a campaign treasurer appointment for the committee is not in effect.
- (c) A political committee may not knowingly make or authorize a campaign contribution or campaign expenditure supporting or opposing a candidate for an office specified by Section 252.005(1) in a primary or general election unless the committee's campaign treasurer appointment has been filed not later than the 30th day before the appropriate election day.
- (d) This section does not apply to a political party's county executive committee that accepts political contributions or makes political expenditures, except that:
 - (1) a county executive committee that accepts political contributions or makes political expenditures shall maintain the records required by Section 254.001; and
 - (2) a county executive committee that accepts political contributions or makes political expenditures that, in the aggregate, exceed \$25,000 in a calendar year shall file:
 - (A) a campaign treasurer appointment as required by Section 252.001 not later than the 15th day after the date that amount is exceeded; and
 - (B) the reports required by Subchapter F, Chapter 254, including in the political committee's first report all political contributions accepted and all political expenditures made before the effective date of the campaign treasurer appointment.
- (e) This section does not apply to an out-of-state political committee unless the committee is subject to Chapter 252 under Section 251.005.
- (f) A person who violates this section commits an offense. An offense under this section is a Class A misdemeanor.

Sec. 253.032. Limitation on Contribution by Out-of-State Committee

- (a) In a reporting period, a candidate, officeholder, or political committee may not knowingly accept political contributions totaling more than \$500 from an out-of-state political committee unless, before accepting a contribution that would cause the total to exceed \$500, the candidate, officeholder, or political committee, as applicable, receives from the out-of-state committee:
 - (1) a written statement, certified by an officer of the out-of-state committee, listing the full name and address of each person who contributed more than \$100 to the out-of-state committee during the 12 months immediately preceding the date of the contribution; or
 - (2) a copy of the out-of-state committee's statement of organization filed as required by law with the Federal Election Commission and certified by an officer of the out-of-state committee.
- (b) This section does not apply to a contribution from an out-of-state political committee if the committee appointed a campaign treasurer under Chapter 252 before the contribution was made and is subject to the reporting requirements of Chapter 254.
- (c) A person who violates Subsection (a) commits an offense. An offense under this section is a Class A inisdemeanor.
- (d) A candidate, officeholder, or political committee shall include the statement or copy required by Subsection (a) as a part of the report filed under Chapter 254 that covers the reporting period to which Subsection (a) applies.
- (e) A candidate, officeholder, or political committee that accepts political contributions totaling \$500 or less from an out-of-state political committee shall include as part of the report filed under Chapter 254 that covers the reporting period in which the contribution is accepted;
 - (1) the same information for the out-of-state political committee required for general-purpose committees by Sections 252.002 and

252.003; or

(2) a copy of the out-of-state committee's statement of organization filed as required by law with the Federal Election Commission and certified by an officer of the out-of-state committee.

Sec. 253.033. Cash Contributions Exceeding \$100 Prohibited

- (a) A candidate, officeholder, or specific-purpose committee may not knowingly accept from a contributor in a reporting period political contributions in cash that in the aggregate exceed \$100.
- (b) A person who violates this section commits an offense. An offense under this section is a Class A misdemeanor.

Sec. 253.034. Restrictions on Contributions During and Following Regular Legislative Session

- (a) During the period beginning on the 30th day before the date a regular legislative session convenes and continuing through the 20th day after the date of final adjournment, a person may not knowingly make a political contribution to:
 - (1) a statewide officeholder;
 - (2) a member of the legislature; or
 - (3) a specific-purpose committee for supporting, opposing, or assisting a statewide officeholder or member of the legislature.
- (b) A statewide officeholder, a member of the legislature, or a specific-purpose committee for supporting, opposing, or assisting a statewide officeholder or member of the legislature may not knowingly accept a political contribution, and shall refuse a political contribution that is received, during the period prescribed by Subsection (a). A political contribution that is received and refused during that period shall be returned to the contributor not later than the 30th day after the date of receipt. A contribution made by United States mail or by common or contract carrier is not considered received during that period if it was properly addressed and placed with postage or carrier charges prepaid or prearranged in the mail or delivered to the contract carrier before the beginning of the period. The date indicated by the post office cancellation mark or the common or contract carrier documents is considered to be the date the contribution was placed in the mail or delivered to the common or contract carrier unless proven otherwise.
- (c) This section does not apply to a political contribution that was made and accepted with the intent that it be used:
 - (1) in an election held or ordered during the period prescribed by Subsection (a) in which the person accepting the contribution is a candidate if the contribution was made after the person appointed a campaign treasurer with the appropriate authority and before the person was sworn in for that office;
 - (2) to defray expenses incurred in connection with an election contest; or
 - (3) by a person who holds a state office or a member of the legislature if the person or member was defeated at the general election held immediately before the session is convened or by a specific-purpose political committee that supports or assists only that person or member.
- (d) This section does not apply to a political contribution made to or accepted by a holder of an office to which Subchapter F applies.
- (e) A person who violates this section commits an offense. An offense under this section is a Class A misdemeanor.

Sec. 253.0341. Restrictions on Contributions to Legislative Caucuses During and Following Regular Legislative Session

- (a) During the period beginning on the 30th day before the date a regular legislative session convenes and continuing through the 20th day after the date of final adjournment, a person not a member of the caucus may not knowingly make a contribution to a legislative caucus.
- (b) A legislative caucus may not knowingly accept from a nonmember a contribution, and shall refuse a contribution from a nonmember that is received, during the period prescribed by Subsection (a). A contribution that is received and refused during that period shall be returned to the contributor not later than the 30th day after the date of receipt. A contribution made by United States mail or by common or contract carrier is not considered received during that period if it was properly addressed and placed with postage or carrier charges prepaid or prearranged in the mail or delivered to the contract carrier before the beginning of the period. The date indicated by the post office cancellation mark or the common or contract carrier documents is considered to be the date the contribution was placed in the mail or delivered to the common or contract carrier unless proven otherwise.
- (c) A person who violates this section commits an offense. An offense under this section is a Class A misdemeanor.
- (d) A person who knowingly makes or accepts a contribution in violation of this section is liable for damages to the state in the amount of triple the value of the unlawful contribution.
- (e) In this section, "legislative caucus" means an organization that is composed exclusively of members of the legislature, that elects or appoints officers and recognizes identified legislators as members of the organization, and that exists for research and other support of policy development and interests that the membership hold in common. The term includes an entity established by or for a legislative caucus to conduct research, education, or any other caucus activity. An organization whose only nonlegislator members are the lieutenant governor or the governor remains a "legislative caucus" for purposes of this section.

Sec. 253.035. Restrictions on Personal Use of Contributions

- (a) A person who accepts a political contribution as a candidate or officeholder may not convert the contribution to personal use.
- (b) A specific-purpose committee that accepts a political contribution may not convert the contribution to the personal use of a candidate, officeholder, or former candidate or officeholder.
- (c) The prohibitions prescribed by Subsections (a) and (b) include the personal use of an asset purchased with the contribution and the personal use of any interest and other income earned on the contribution.
- (d) In this section, "personal use" means a use that primarily furthers individual or family purposes not connected with the performance of duties or activities as a candidate for or holder of a public office. The term does not include:
 - (1) payments made to defray ordinary and necessary expenses incurred in connection with activities as a candidate or in connection with the performance of duties or activities as a public officeholder, including payment of rent, utility, and other reasonable housing or household expenses incurred in maintaining a residence in Travis County by members of the legislature who do not ordinarily reside in Travis County, but excluding payments prohibited under Section 253.038; or
 - (2) payments of federal income taxes due on interest and other income earned on political contributions.
- (e) Subsection (a) applies only to political contributions accepted on or after September 1, 1983. Subsection (b) applies only to political contributions accepted on or after September 1, 1987.
- (f) A person who converts a political contribution to the person's personal use in violation of this section is civilly liable to the state for an amount equal to the amount of the converted contribution plus reasonable court costs.
- (g) A specific-purpose committee that converts a political contribution to the personal use of a candidate, officeholder, or former candidate or officeholder in violation of this section is civilly liable to the state for an amount equal to the amount of the converted contribution plus reasonable court costs.
- (h) Except as provided by Section 253.0351 or 253.042, a candidate or officeholder who makes political expenditures from the candidate's or officeholder's personal funds may reimburse those personal funds from political contributions in the amount of those expenditures only if:
 - (1) the expenditures from personal funds were fully reported as political expenditures, including the payees, dates, purposes, and amounts of the expenditures, in the report required to be filed under this title that covers the period in which the expenditures from personal funds were made; and
 - (2) the report on which the expenditures from personal funds are disclosed clearly designates those expenditures as having been made from the person's personal funds and that the expenditures are subject to reimbursement.
- (i) "Personal use" does not include the use of contributions for:
 - (1) defending a criminal action or prosecuting or defending a civil action brought by or against the person in the person's status as a candidate or officeholder; or
 - (2) participating in an election contest or participating in a civil action to determine a person's eligibility to be a candidate for, or elected or appointed to, a public office in this state.

Sec. 253.0351. Loans From Personal Funds

- (a) A candidate or officeholder who makes political expenditures from the candidate's or officeholder's personal funds may report the amount expended as a loan and may reimburse those personal funds from political contributions in the amount of the reported loan.
- (b) Section 253.035(h) applies if the person does not report an amount as a loan as authorized by Subsection (a).
- (c) A candidate or officeholder who deposits personal funds in an account in which political contributions are held shall report the amount of personal funds deposited as a loan and may reimburse the amount deposited as a loan from political contributions or unexpended personal funds deposited in the account. The reimbursement may not exceed the amount reported as a loan. Personal funds deposited in an account in which political contributions are held are subject to Section 253.035 and must be included in the reports of the total amount of political contributions maintained required by Section 254.031(a)(8) and Section 254.0611(a).

Sec. 253.036. Officeholder Contributions Used in Connection with Campaign

An officeholder who lawfully accepts officeholder contributions may use those contributions in connection with the officeholder's campaign for elective office after appointing a campaign treasurer.

Sec. 253.037. Restrictions on Contribution or Expenditure by General-Purpose Committee

- (a) A general-purpose committee may not knowingly make or authorize a political contribution or political expenditure unless the committee has:
 - (1) filed its campaign treasurer appointment not later than the 60th day before the date the contribution or expenditure is made; and
 - (2) accepted political contributions from at least 10 persons.
- (b) A general-purpose committee may not knowingly make a political contribution to another general-purpose committee unless the other committee is listed in the campaign treasurer appointment of the contributor committee.

- (c) Subsection (a) does not apply to a political party's county executive committee that is complying with Section 253.031 or to a general-purpose committee that accepts contributions from a multi-candidate political committee (as defined by the Federal Election Campaign Act) that is registered with the Federal Election Commission, provided that the general-purpose committee is in compliance with Section 253.032.
- (d) A person who violates this section commits an offense. An offense under this section is a Class A misdemeanor.

Sec. 253.038. Payments Made to Purchase Real Property Or To Rent Certain Real Property Prohibited

- (a) A candidate or officeholder or a specific-purpose committee for supporting, opposing, or assisting the candidate or officeholder may not knowingly make or authorize a payment from a political contribution to purchase real property or to pay the interest on or principal of a note for the purchase of real property.
- (a-1) A candidate or officeholder or a specific-purpose committee for supporting, opposing, or assisting the candidate or officeholder may not knowingly make or authorize a payment from a political contribution for the rental or purchase of real property from:
 - (1) a person related within the second degree by consanguinity or affinity, as determined under Chapter 573, Government Code, to the candidate or officeholder; or
 - (2) a business in which the candidate or officeholder or a person described by Subdivision (1) has a participating interest of more than 10 percent, holds a position on the governing body, or serves as an officer.
- (b) A person who violates this section commits an offense. An offense under this subsection is a Class A misdemeanor.
- (c) This section does not apply to a payment made in connection with real property that was purchased before January 1, 1992.

Sec. 253.039. Contributions in Certain Public Buildings Prohibited

- (a) A person may not knowingly make or authorize a political contribution while in the Capitol or a courthouse to:
 - (1) a candidate or officeholder;
 - (2) a political committee; or
 - (3) a person acting on behalf of a candidate, officeholder, or political committee.
- (b) A candidate, officeholder, or political committee or a person acting on behalf of a candidate, officeholder, or political committee may not knowingly accept a political contribution, and shall refuse a political contribution that is received, in the Capitol or a courthouse.
- (c) This section does not prohibit contributions made in the Capitol or a courthouse through the United States postal service or a common or contract carrier.
- (d) A person who violates this section commits an offense. An offense under this section is a Class A misdemeanor.
- (h) In this section, "courthouse" means any building owned by the state, a county, or a municipality, or an office or part of a building leased to the state, a county, or a municipality, in which a justice or judge sits to conduct court proceedings.

Sec. 253.040 Separate Accounts

- (a) Except as provided by Sec. 253.0351(c), each candidate or officeholder shall keep the person's campaign and officeholder contributions in one or more accounts that are separate from any other account maintained by the person.
- (b) A person who violates this section commits an offense. An offense under this section is a Class B misdemeanor.

Sec. 253,041. Restrictions on Certain Payments

- (a) A candidate or officeholder or a specific-purpose committee for supporting, opposing, or assisting the candidate or officeholder may not knowingly make or authorize a payment from a political contribution if the payment is made for personal services rendered by the candidate or officeholder or by the spouse or dependent child of the candidate or officeholder to:
 - (1) a business in which the candidate or officeholder has a participating interest of more than 10 percent, holds a position on the governing body of the business, or serves as an officer of the business; or
 - (2) the candidate or officeholder or the spouse or dependent child of the candidate or officeholder.
- (b) A payment that is made from a political contribution to a business described by Subsection (a) and that is not prohibited by that subsection may not exceed the amount necessary to reimburse the business for actual expenditures made by the business.
- (c) A person who violates this section commits an offense. An offense under this subsection is a Class A misdemeanor.

Sec. 253.042. Restrictions on Reimbursement of Personal Funds and Payments on Certain Loans

(a) A candidate or officeholder who makes political expenditures from the candidate's or officeholder's personal funds may not reimburse those personal funds from political contributions in amounts that in the aggregate exceed the following amounts for each election in which the person's name appears on the ballot:

- (1) for a statewide office other than governor, \$250,000; and
- (2) for governor, \$500,000.
- (b) A candidate or officeholder who accepts one or more political contributions in the form of loans, including an extension of credit or a guarantee of a loan or extension of credit, from one or more persons related to the candidate or officeholder within the second degree by affinity or consanguinity may not use political contributions to repay the loans in amounts that in the aggregate exceed the amount prescribed by Subsection (a).
- (c) The total amount of both reimbursements and repayments made by a candidate or officeholder under this section may not exceed the amount prescribed by Subsection (a).
- (d) A person who is both a candidate and an officeholder covered by Subsection (a) may reimburse the person's personal funds or repay loans from political contributions only in one capacity.
- (e) This section does not prohibit the payment of interest on loans covered by this section at a commercially reasonable rate, except that interest on loans from a candidate's or officeholder's personal funds or on loans from the personal funds of any person related to the candidate or officeholder within the second degree by affinity or consanguinity is included in the amount prescribed by Subsection (a), (b), or (c).
- (f) A person who violates this section commits an offense. An offense under this section is a Class A misdemeanor.
- (g) The commission shall study possible restrictions on amounts of reimbursements under Subsection (a) in connection with the offices of state senator and state representative and shall make appropriate recommendations to the legislature on those matters.

Sec. 253.043. Political Contributions Used in Connection with Appointive Office

A former candidate or former officeholder who lawfully accepts political contributions may use those contributions to make an expenditure to defray expenses incurred by the person in performing a duty or engaging in an activity in connection with an appointive office of a state board or commission.

Subchapter C repealed by Acts 2011, 82nd Leg. R. S., H.B. 2359, Sec. 6, eff. June 17, 2011.

SUBCHAPTER D. CORPORATIONS AND LABOR ORGANIZATIONS

Sec. 253.091. Corporations Covered

This subchapter applies only to corporations that are organized under the Texas Business Corporation Act, the Texas For-Profit Corporation Law, the Texas Non-Profit Corporation Act, the Texas Non-Profit Corporation Law, federal law, or law of another state or nation.

Sec. 253.092. Treatment of Incorporated Political Committee

If a political committee the only principal purpose of which is accepting political contributions and making political expenditures incorporates for liability purposes only, the committee is not considered to be a corporation for purposes of this subchapter.

Sec. 253.093, Certain Associations Covered

- (a) For purposes of this subchapter, the following associations, whether incorporated or not, are considered to be corporations covered by this subchapter: banks, trust companies, savings and loan associations or companies, insurance companies, reciprocal or interinsurance exchanges, railroad companies, cemetery companies, government-regulated cooperatives, stock companies, and abstract and title insurance companies.
- (b) For purposes of this subchapter, the members of the associations specified by Subsection (a) are considered to be stockholders.

Sec. 253.094. Contributions Prohibited

- (a) A corporation or labor organization may not make a political contribution that is not authorized by this subchapter.
- (b) A corporation or labor organization may not make a political contribution in connection with a recall election, including the circulation and submission of a petition to call an election.
- (c) A person who violates this section commits an offense. An offense under this section is a felony of the third degree.

Sec. 253.095. Punishment of Agent

An officer, director, or other agent of a corporation or labor organization who commits an offense under this subchapter is punishable for the grade of offense applicable to the corporation or labor organization.

Sec. 253.096. Contribution on Measure

A corporation or labor organization may make campaign contributions from its own property in connection with an election on a measure only to a political committee for supporting or opposing measures exclusively.

Section 253.097 repealed by Acts 2011, 82nd Leg. R. S., H.B. 2359, Sec. 6, eff. June 17, 2011.

Sec. 253.098. Communication with Stockholders or Members

- (a) A corporation or labor organization may make one or more direct campaign expenditures from its own property for the purpose of communicating directly with its stockholders or members, as applicable, or with the families of its stockholders or members.
- (b) An expenditure under this section is not reportable under Chapter 254.

Sec. 253.099. Nonpartisan Voter Registration and Get-Out-The-Vote Campaigns

- (a) A corporation or labor organization may make one or more expenditures to finance nonpartisan voter registration and get-out-the-vote campaigns aimed at its stockholders or members, as applicable, or at the families of its stockholders or members.
- (b) An expenditure under this section is not reportable under Chapter 254.

Sec. 253,100. Expenditures for General-Purpose Committee

- (a) A corporation, acting alone or with one or more other corporations, may make one or more political expenditures to finance the establishment or administration of a general-purpose committee. In addition to any other expenditure that is considered permissible under this section, a corporation may make an expenditure for the maintenance and operation of a general-purpose committee, including an expenditure for:
 - (I) office space maintenance and repairs;
 - (2) telephone and Internet services;
 - (3) office equipment;
 - (4) utilities;
 - (5) general office and meeting supplies;
 - (6) salaries for routine clerical, data entry, and administrative assistance necessary for the proper administrative operation of the committee;
 - (7) legal and accounting fees for the committee's compliance with this title;
 - (8) routine administrative expenses incurred in establishing and administering a general-purpose political committee;
 - (9) management and supervision of the committee, including expenses incurred in holding meetings of the committee's governing body to interview candidates and make endorsements relating to the committee's support;
 - (10) the recording of committee decisions;
 - (11) expenses incurred in hosting candidate forums in which all candidates for a particular office in an election are invited to participate on the same terms; or
 - (12) expenses incurred in preparing and delivering committee contributions.
- (b) A corporation may make political expenditures to finance the solicitation of political contributions to a general-purpose committee assisted under Subsection (a) from the stockholders, employees, or families of stockholders or employees of one or more corporations.
- (c) A labor organization may engage in activity authorized for a corporation by this section. For purposes of this section, the members of a labor organization are considered to be corporate stockholders.
- (d) A corporation or labor organization may not make expenditures under this section for:
 - (1) political consulting to support or oppose a candidate;
 - telephoning or telephone banks to communicate with the public;
 - (3) brochures and direct mail supporting or opposing a candidate;
 - (4) partisan voter registration and get-out-the-vote drives;
 - (5) political fund-raising other than from its stockholders or members, as applicable, or the families of its stockholders or members;
 - (6) voter identification efforts, voter lists, or voter databases that include persons other than its stockholders or members, as applicable, or the families of its stockholders or members;
 - (7) polling designed to support or oppose a candidate other than of its stockholders or members, as applicable, or the families of its stockholders or members; or
 - (8) recruiting candidates.
- (e) Subsection (d) does not apply to a corporation or labor organization making an expenditure to communicate with its stockholders or members, as applicable, or with the families of its stockholders or members as provided by Section 253.098.

Sec. 253.101. Unlawful Contribution or Expenditure by Committee

- (a) A political committee assisted by a corporation or labor organization under Section 253.100 may not make a political contribution or political expenditure in whole or part from money that is known by a member or officer of the political committee to be dues, fees, or other money required as a condition of employment or condition of membership in a labor organization.
- (b) A person who violates this section commits an offense. An offense under this section is a felony of the third degree.

Sec. 253.102. Coercion Prohibited

- (a) A corporation or labor organization or a political committee assisted by a corporation or labor organization under Section 253.100 commits an offense if it uses or threatens to use physical force, job discrimination, or financial reprisal to obtain money or any other thing of value to be used to influence the result of an election or to assist an officeholder.
- (b) A political committee assisted by a corporation or labor organization under Section 253.100 commits an offense if it accepts or uses money or any other thing of value that is known by a member or officer of the political committee to have been obtained in violation of Subsection (a).
- (c) An offense under this section is a felony of the third degree.

Sec. 253.103. Corporate Loans

- (a) A corporation may not make a loan to a candidate, officeholder, or political committee for campaign or officeholder purposes unless:
 - (1) the corporation has been legally and continuously engaged in the business of lending money for at least one year before the loan is made; and
 - (2) the loan is made in the due course of business.
- (b) This section does not apply to a loan covered by Section 253.096.
- (c) A person who violates this section commits an offense. An offense under this section is a felony of the third degree.

Sec. 253,104. Contribution to Political Party

- (a) A corporation or labor organization may make a contribution from its own property to a political party to be used as provided by Chapter 257.
- (b) A corporation or labor organization may not knowingly make a contribution authorized by Subsection (a) during a period beginning on the 60th day before the date of a general election for state and county officers and continuing through the day of the election.
- (c) A corporation or labor organization that knowingly makes a contribution in violation of this section commits an offense. An offense under this section is a felony of the third degree.

SUBCHAPTER E. CIVIL LIABILITY

Sec. 253.131. Liability to Candidates

- (a) A person who knowingly makes or accepts a campaign contribution or makes a campaign expenditure in violation of this chapter is liable for damages as provided by this section.
- (b) If the contribution or expenditure is in support of a candidate, each opposing candidate whose name appears on the ballot is entitled to recover damages under this section.
- (c) If the contribution or expenditure is in opposition to a candidate, the candidate is entitled to recover damages under this section.
- (d) In this section, "damages" means:
 - (1) twice the value of the unlawful contribution or expenditure; and
 - (2) reasonable attorney's fees incurred in the suit.
- (e) Reasonable attorney's fees incurred in the suit may be awarded to the defendant if judgment is rendered in the defendant's favor.

Sec. 253.132. Liability to Political Committees

- (a) A corporation or labor organization that knowingly makes a campaign contribution to a political committee or a direct campaign expenditure in violation of Subchapter D is liable for damages as provided by this section to each political committee of opposing interest in the election in connection with which the contribution or expenditure is made.
- (b) In this section, "damages" means:
 - (1) twice the value of the unlawful contribution or expenditure; and
 - (2) reasonable attorney's fees incurred in the suit.
- (c) Reasonable attorney's fees incurred in the suit may be awarded to the defendant if judgment is rendered in the defendant's favor.

Sec. 253.133. Liability to State

A person who knowingly makes or accepts a political contribution or makes a political expenditure in violation of this chapter is liable for damages to the state in the amount of triple the value of the unlawful contribution or expenditure.

Sec. 253.134. Civil Penalties Imposed by Commission

This title does not prohibit the imposition of civil penalties by the commission in addition to criminal penalties or other sanctions imposed by law.

SUBCHAPTER F. JUDICIAL CAMPAIGN FAIRNESS ACT

Sec. 253.151. Applicability of Subchapter

This subchapter applies only to a political contribution or political expenditure in connection with the office of:

- (1) chief justice or justice, supreme court;
- (2) presiding judge or judge, court of criminal appeals;
- (3) chief justice or justice, court of appeals;
- (4) district judge;
- (5) judge, statutory county court; or
- (6) judge, statutory probate court.

Sec. 253.152. Definitions

In this subchapter:

- (1) "Complying candidate" or "complying officeholder" means a judicial candidate who files a declaration of compliance under Section 253.164(a)(1).
- (2) "In connection with an election" means:
 - (A) with regard to a contribution that is designated in writing for a particular election, the election designated; or
 - (B) with regard to a contribution that is not designated in writing for a particular election or that is designated as an officeholder contribution, the next election for that office occurring after the contribution is made.
- (3) "Judicial district" means the territory from which a judicial candidate is elected.
- (4) "Noncomplying candidate" means a judicial candidate who:
 - (A) files a declaration of intent to exceed the limits on expenditures under Section 253.164(a)(2);
 - (B) files a declaration of compliance under Section 253.164(a)(1) but later exceeds the limits on expenditures;
 - (C) fails to file a declaration of compliance under Section 253.164(a)(1) or a declaration of intent under Section 253.164(a)(2); or
 - (D) violates Section 253.173 or 253.174.
- (5) "Statewide judicial office" means the office of chief justice or justice, supreme court, or presiding judge or judge, court of criminal appeals.

Sec. 253.153. Contribution Prohibited Except During Election Period

- (a) A judicial candidate or officeholder, a specific-purpose committee for supporting or opposing a judicial candidate, or a specific-purpose committee for assisting a judicial officeholder may not knowingly accept a political contribution except during the period:
 - (1) beginning on:
 - (A) the 210th day before the date an application for a place on the ballot or for nomination by convention for the office is required to be filed, if the election is for a full term; or
 - (B) the later of the 210th day before the date an application for a place on the ballot or for nomination by convention for the office is required to be filed or the date a vacancy in the office occurs, if the election is for an unexpired term; and
 - (2) ending on the 120th day after the date of the election in which the candidate or officeholder last appeared on the ballot, regardless of whether the candidate or officeholder has an opponent in the election.
- (b) Subsection (a)(2) does not apply to a political contribution that was made and accepted with the intent that it be used to defray expenses incurred

in connection with an election, including the repayment of any debt that is:

- (1) incurred directly by the making of a campaign expenditure during the period beginning on the date the application for a place on the ballot or for nomination by convention was required to be filed for the election in which the candidate last appeared on the ballot and ending on the date of that election; and
- (2) subject to the restrictions prescribed by Sections 253.162 and 253.1621.

Subsection (c) repealed by Acts 2009, 81st Leg., R. S., H.B. 4060, Sec. 2, eff. Sept. 1, 2009.

(d) A person who violates this section is liable for a civil penalty not to exceed three times the amount of the political contributions accepted in violation of this section.

Sec. 253.154. Write-In Candidacy

- (a) A write-in candidate for judicial office or a specific-purpose committee for supporting a write-in candidate for judicial office may not knowingly accept a political contribution before the candidate files a declaration of write-in candidacy.
- (b) A person who violates this section is liable for a civil penalty not to exceed three times the amount of the political contributions accepted in violation of this section.

Sec. 253.1541. Acceptance of Officeholder Contributions by Person Appointed to Fill Vacancy

- (a) This section applies only to a person appointed to fill a vacancy in an office covered by this subchapter who, at the time of appointment, does not hold another office covered by this subchapter.
- (b) Notwithstanding Section 253.153, a person to whom this section applies may accept officeholder contributions beginning on the date the person assumes the duties of office and ending on the 60th day after that date.

Sec. 253.155. Contribution Limits

- (a) Subject to Section 253.1621, a judicial candidate or officeholder may not, except as provided by Subsection (c), knowingly accept political contributions from a person that in the aggregate exceed the limits prescribed by Subsection (b) in connection with each election in which the person is involved.
- (b) The contribution limits are:
 - (1) for a statewide judicial office, \$5,000; or
 - (2) for any other judicial office:
 - (A) \$1,000, if the population of the judicial district is less than 250,000;
 - (B) \$2,500, if the population of the judicial district is 250,000 to one million; or
 - (C) \$5,000, if the population of the judicial district is more than one million.
- (c) This section does not apply to a political contribution made by a general-purpose committee.
- (d) For purposes of this section, a contribution by a law firm whose members are each members of a second law firm is considered to be a contribution by the law firm that has members other than the members the firms have in common.
- (e) A person who receives a political contribution that violates Subsection (a) shall return the contribution to the contributor not later than the later of:
 - (1) the last day of the reporting period in which the contribution is received; or
 - (2) the fifth day after the date the contribution is received.
- (f) A person who violates this section is liable for a civil penalty not to exceed three times the amount of the political contributions accepted in violation of this section.

Sec. 253.157. Limit on Contribution by Law Firm or Member or General-Purpose Committee of Law Firm

- (a) Subject to Section 253.1621, a judicial candidate or officeholder may not accept a political contribution in excess of \$50 from a person if:
 - (1) the person is a law firm, a member of a law firm, or a general-purpose committee established or controlled by a law firm; and
 - (2) the contribution when aggregated with all political contributions accepted by the candidate or officeholder from the law firm, other members of the law firm, or a general-purpose committee established or controlled by the law firm in connection with the election would exceed six times the applicable contribution limit under Section 253.155.
- (b) A person who receives a political contribution that violates Subsection (a) shall return the contribution to the contributor not later than the later of:

- (1) the last day of the reporting period in which the contribution is received; or
- (2) the fifth day after the date the contribution is received.
- (c) A person who fails to return a political contribution as required by Subsection (b) is liable for a civil penalty not to exceed three times the total amount of political contributions accepted from the law firm, members of the law firm, or general-purpose committees established or controlled by the law firm in connection with the election.
- (d) For purposes of this section, a general-purpose committee is established or controlled by a law firm if the committee is established or controlled by members of the law firm.
- (e) In this section:
 - (1) "Law firm" means a partnership, limited liability partnership, or professional corporation organized for the practice of law.
 - (2) "Member" means a partner, associate, shareholder, employee, or person designated "of counsel" or "of the firm."

Sec. 253.158. Contribution by Spouse or Child Considered to be Contribution by Individual

- (a) For purposes of Sections 253.155 and 253.157, a contribution by the spouse or child of an individual is considered to be a contribution by the individual.
- (b) In this section, "child" means a person under 18 years of age who is not and has not been married or who has not had the disabilities of minority removed for general purposes.

Sec. 253.159. Exception to Contribution Limits

Sections 253.155 and 253.157 do not apply to an individual who is related to the candidate or officeholder within the second degree by consanguinity, as determined under Subchapter B, Chapter 573, Government Code.

Sec. 253.160. Aggregate Limit on Contributions From and Direct Campaign Expenditures by General-Purpose Committee

- (a) Subject to Section 253.1621, a judicial candidate or officeholder may not knowingly accept a political contribution from a general-purpose committee that, when aggregated with each other political contribution from a general-purpose committee in connection with an election, exceeds 15 percent of the applicable limit on expenditures prescribed by Section 253.168, regardless of whether the limit on expenditures is suspended.
- (b) A person who receives a political contribution that violates Subsection (a) shall return the contribution to the contributor not later than the later of:
 - (1) the last day of the reporting period in which the contribution is received; or
 - (2) the fifth day after the date the contribution is received.
- (c) For purposes of this section, an expenditure by a general-purpose committee for the purpose of supporting a candidate, for opposing the candidate's opponent, or for assisting the candidate as an officeholder is considered to be a contribution to the candidate unless the campaign treasurer of the general-purpose committee, in an affidavit filed with the authority with whom the candidate's campaign treasurer appointment is required to be filed, states that the committee has not directly or indirectly communicated with the candidate's campaign, including the candidate, an aide to the candidate, a campaign officer, or a campaign consultant, or a specific-purpose committee in regard to a strategic matter, including polling data, advertising, or voter demographics, in connection with the candidate's campaign.
- (d) This section does not apply to a political expenditure by the principal political committee of the state executive committee or a county executive committee of a political party that complies with Section 253.171(b).
- (e) A person who violates this section is liable for a civil penalty not to exceed three times the amount by which the political contributions accepted in violation of this section exceed the applicable limit prescribed by Subsection (a).

Sec. 253.1601. Contribution to Certain Committees Considered Contribution to Candidate

For purposes of Sections 253.155, 253.157, and 253.160, a contribution to a specific-purpose committee for the purpose of supporting a judicial candidate, opposing the candidate's opponent, or assisting the candidate as an officeholder is considered to be a contribution to the candidate.

Sec. 253.161. Use of Contribution From Nonjudicial or Judicial Office Prohibited

- (a) A judicial candidate or officeholder, a specific-purpose committee for supporting or opposing a judicial candidate, or a specific-purpose committee for assisting a judicial officeholder may not use a political contribution to make a campaign expenditure for judicial office or to make an officeholder expenditure in connection with a judicial office if the contribution was accepted while the candidate or officeholder.
 - (1) was a candidate for an office other than a judicial office; or
 - (2) held an office other than a judicial office, unless the person had become a candidate for judicial office.
- (b) A candidate, officeholder, or specific-purpose committee for supporting, opposing, or assisting the candidate or officeholder may not use a political contribution to make a campaign expenditure for an office other than a judicial office or to make an officeholder expenditure in connection with an office other than a judicial office if the contribution was accepted while the candidate or officeholder:

- (1) was a candidate for a judicial office; or
- (2) held a judicial office, unless the person had become a candidate for another office.
- (c) This section does not prohibit a candidate or officeholder from making a political contribution to another candidate or officeholder.
- (d) A person who violates this section is liable for a civil penalty not to exceed three times the amount of political contributions used in violation of this section.

Sec. 253.1611. Certain Contributions by Judicial Candidates, Officeholders, and Committees Restricted

- (a) A judicial candidate or officeholder or a specific-purpose committee for supporting or opposing a judicial candidate or assisting a judicial officeholder may not use a political contribution to knowingly make political contributions that in the aggregate exceed \$100 in a calendar year to a candidate or officeholder.
- (b) A judicial candidate or a specific-purpose committee for supporting or opposing a judicial candidate may not use a political contribution to knowingly make political contributions to a political committee in connection with a primary election.
- (c) A judicial candidate or a specific-purpose committee for supporting or opposing a judicial candidate may not use a political contribution to knowingly make a political contribution to a political committee that, when aggregated with each other political contribution to a political committee in connection with a general election, exceeds \$500.
- (d) A judicial officeholder or a specific-purpose committee for assisting a judicial officeholder may not, in any calendar year in which the office held is not on the ballot, use a political contribution to knowingly make a political contribution to a political committee that, when aggregated with each other political contribution to a political committee in that calendar year, exceeds \$250.
- (e) This section does not apply to a political contribution made to the principal political committee of the state executive committee or a county executive committee of a political party that provides goods or services, including political advertising or a campaign communication, to or for the benefit of judicial candidates.
- (e-1) This subsection applies only to a political party required to nominate candidates by primary election. This section does not apply to a political contribution made, for the purpose of sponsoring or attending an event, to a political committee affiliated with:
 - (1) an organization that has been designated as an auxiliary, coalition, or county chair association of a political party as provided by political party rule or state executive committee bylaw; or
 - (2) a local chapter of an organization described by Subdivision (1).
- (f) Repealed by Acts 2017, 85th Leg., R.S., Ch. 905 (H.B. 3903), Sec. 2, eff. June 15, 2017.
- (g) A person who violates this section is liable for a civil penalty not to exceed three times the amount of political contributions used in violation of this section.

Sec. 253.162. Restrictions on Reimbursement of Personal Funds and Payments on Certain Loans

- (a) Subject to Section 253.1621, a judicial candidate or officeholder who makes political expenditures from the person's personal funds may not reimburse the personal funds from political contributions in amounts that in the aggregate exceed, for each election in which the person's name appears on the ballot:
 - (1) for a statewide judicial office, \$100,000; or
 - (2) for an office other than a statewide judicial office, five times the applicable contribution limit under Section 253.155.
- (b) A judicial candidate or officeholder who accepts one or more political contributions in the form of loans, including an extension of credit or a guarantee of a loan or extension of credit, from one or more persons related to the candidate or officeholder within the second degree by consanguinity, as determined under Subchapter B, Chapter 573, Government Code, may not use political contributions to repay the loans.
- (c) A person who is both a candidate and an officeholder may reimburse the person's personal funds only in one capacity.
- (d) A person who violates this section is liable for a civil penalty not to exceed three times the amount by which the reimbursement made in violation of this section exceeds the applicable limit prescribed by Subsection (a).

Sec. 253.1621. Application of Contribution and Reimbursement Limits to Certain Candidates

- (a) For purposes of a contribution limit prescribed by Section 253.155, 253.157, or 253.160 and the limit on reimbursement of personal funds prescribed by Section 253.162, the general primary election and general election for state and county officers are considered to be a single election in which a judicial candidate is involved if the candidate:
 - (1) is unopposed in the primary election; or
 - (2) does not have an opponent in the general election whose name is to appear on the ballot.
- (b) For a candidate to whom Subsection (a) applies, each applicable contribution limit prescribed by Section 253.155, 253.157, or 253.160 is increased by 25 percent. A candidate who accepts political contributions from a person that in the aggregate exceed the applicable contribution limit

prescribed by Section 253.155, 253.157, or 253.160 but that do not exceed the adjusted limit as determined under this subsection may use the amount of those contributions that exceeds the limit prescribed by Section 253.155, 253.157, or 253.160 only for making an officeholder expenditure.

Sec. 253.163. Notice Required for Certain Political Expenditures

- (a) A person other than a candidate, officeholder, or the principal political committee of the state executive committee or a county executive committee of a political party may not make political expenditures that in the aggregate exceed \$5,000 for the purpose of supporting or opposing a candidate for an office other than a statewide judicial office or assisting such a candidate as an officeholder unless the person files with the authority with whom a campaign treasurer appointment by a candidate for the office is required to be filed a written declaration of the person's intent to make expenditures that exceed the limit prescribed by this subsection.
- (b) A person other than a candidate, officeholder, or the principal political committee of the state executive committee or a county executive committee of a political party may not make political expenditures that in the aggregate exceed \$25,000 for the purpose of supporting or opposing a candidate for a statewide judicial office or assisting such a candidate as an officeholder unless the person files with the commission a written declaration of the person's intent to make expenditures that exceed the limit prescribed by this subsection.
- (c) A declaration under Subsection (a) or (b) must be filed not later than the earlier of:
 - (1) the date the person makes the political expenditure that causes the person to exceed the limit prescribed by Subsection (a) or (b); or
 - (2) the 60th day before the date of the election in connection with which the political expenditures are intended to be made.
- (d) A declaration received under Subsection (a) or (b) shall be filed with the records of each judicial candidate or officeholder on whose behalf the person filing the declaration intends to make political expenditures. If the person intends to make only political expenditures opposing a judicial candidate, the declaration shall be filed with the records of each candidate for the office.
- (e) An expenditure made by a political committee or other association that consists only of costs incurred in contacting the committee's or association's membership may be made without the declaration required by Subsection (a) or (b).
- (f) For purposes of this section, a person who makes a political expenditure benefiting more than one judicial candidate or judicial officeholder shall, in accordance with rules adopted by the commission, allocate a portion of the expenditure to each candidate or officeholder whom the expenditure benefits in proportion to the benefit received by that candidate or officeholder. For purposes of this subsection:
 - (1) a political expenditure for supporting judicial candidates or assisting judicial officeholders benefits each candidate or officeholder supported or assisted; and
 - (2) a political expenditure for opposing a judicial candidate benefits each opponent of the candidate.
- (g) A person who violates this section is liable for a civil penalty not to exceed three times the amount of the political expenditures made in violation of this section.

Sec. 253.164. Voluntary Compliance

- (a) When a person becomes a candidate for a judicial office, the person shall file with the authority with whom the candidate's campaign treasurer appointment is required to be filed:
 - (I) a sworn declaration of compliance stating that the person voluntarily agrees to comply with the limits on expenditures prescribed by this subchapter; or
 - (2) a written declaration of the person's intent to make expenditures that exceed the limits prescribed by this subchapter.
- (b) The limits on contributions and on reimbursement of personal funds prescribed by this subchapter apply to complying candidates unless suspended as provided by Section 253.165 or 253.170. The limits on contributions and on reimbursement of personal funds prescribed by this subchapter apply to noncomplying candidates regardless of whether the limits on contributions, expenditures, and reimbursement of personal funds are suspended for complying candidates.
- (c) A judicial candidate may not knowingly accept a campaign contribution or make or authorize a campaign expenditure before the candidate files a declaration under Subsection (a).
- (d) A person who violates Subsection (c) is liable for a civil penalty not to exceed three times the amount of the political contributions or political expenditures made in violation of this section.

Sec. 253.165. Effect of Noncomplying Candidate

- (a) A complying candidate or a specific-purpose committee for supporting a complying candidate is not required to comply with the limits on contributions, expenditures, and the reimbursement of personal funds prescribed by this subchapter if another person becomes a candidate for the same office and:
 - (1) files a declaration of intent to exceed the limits on expenditures under Section 253.164(a)(2);
 - (2) fails to file a declaration of compliance under Section 253.164(a)(1) or a declaration of intent under Section 253.164(a)(2);
 - (3) files a declaration of compliance under Section 253.164(a)(1) but later exceeds the limits on expenditures; or

- (4) violates Section 253.173 or 253.174.
- (b) The executive director of the commission shall issue an order suspending the limits on contributions and expenditures for a specific office not later than the fifth day after the date the executive director determines that:
 - (1) a person has become a candidate for that office and:
 - (A) has filed a declaration of intent to exceed the limits on expenditures under Section 253.164(a)(2); or
 - (B) has failed to file a declaration of compliance under Section 253.164(a)(1) or a declaration of intent under Section 253.164(a)(2);
 - (2) a complying candidate for that office has exceeded the limit on expenditures prescribed by this subchapter; or
 - (3) a candidate for that office has violated Section 253.173 or 253.174.
- (c) A county clerk who receives a declaration of intent to exceed the limits on expenditures under Section 253.164(a)(2) shall deliver a copy of the declaration to the executive director of the commission not later than the fifth day after the date the county clerk receives the declaration.
- (d) A county clerk who receives a campaign treasurer appointment in connection with a judicial office and does not receive a declaration of compliance under Section 253.164(a)(1) or a declaration of intent to exceed the limits on expenditures under Section 253.164(a)(2) shall deliver a copy of the campaign treasurer appointment and a written notice of the candidate's failure to file a declaration of compliance or a declaration of intent to the executive director of the commission not later-than the fifth day after the date the county clerk receives the campaign treasurer appointment.
- (e) A county clerk who receives a written allegation that a complying candidate has exceeded the limit on expenditures or that a candidate has engaged in conduct prohibited by Section 253.173 or 253.174 shall deliver a copy of the allegation to the executive director of the commission not later than the fifth day after the date the county clerk receives the allegation. The county clerk shall, at no cost to the commission, deliver to the executive director by mail or telephonic facsimile machine copies of documents relevant to the allegation not later than 48 hours after the executive director requests the documents.
- (f) A county clerk is required to act under Subsection (c), (d), or (e) only in connection with an office for which a campaign treasurer appointment is required to be filed with that county clerk.

Sec. 253.166. Benefit to Complying Candidate

- (a) A complying candidate is entitled to state on political advertising as provided by Section 255.008 that the candidate complies with the Judicial Campaign Fairness Act, regardless of whether the limits on contributions, expenditures, and the reimbursement of personal funds are later suspended.
- (b) A noncomplying candidate is not entitled to the benefit provided by this section.

Sec. 253.167. Certification of Population; Notice of Contribution and Expenditure Limits

- (a) For purposes of this subchapter only, not later than June 1 of each odd-numbered year, the commission shall:
 - (1) make a written certification of the population of each judicial district for which a candidate for judge or justice must file a campaign treasurer appointment with the commission; and
 - (2) deliver to the county clerk of each county a written certification of the county's population, if the county:
 - (A) comprises an entire judicial district under Chapter 26, Government Code; or
 - (B) has a statutory county county court or statutory probate court, other than a multicounty statutory county court created under Subchapter D, Chapter 25, Government Code.
- (b) Following certification of population under Subsection (a), the commission or county clerk, as appropriate, shall make available to each candidate for an office covered by this subchapter written notice of the contribution and expenditure limits applicable to the office the candidate seeks.

Sec. 253.168. Expenditure Limits

- (a) For each election in which the candidate is involved, a complying candidate may not knowingly make or authorize political expenditures that in the aggregate exceed:
 - (1) for a statewide judicial office, \$2 million;
 - (2) for the office of chief justice or justice, court of appeals:
 - (A) \$500,000, if the population of the judicial district is more than one million; or
 - (B) \$350,000, if the population of the judicial district is one million or less; or
 - (3) for an office other than an office covered by Subdivision (1) or (2):

- (A) \$350,000, if the population of the judicial district is more than one million;
- (B) \$200,000, if the population of the judicial district is 250,000 to one million; or
- (C) \$100,000, if the population of the judicial district is less than 250,000.
- (b) A person who violates this section is liable for a civil penalty not to exceed three times the amount by which the political expenditures made in violation of this section exceed the applicable limit prescribed by Subsection (a).

Sec. 253.169. Expenditure by Certain Committees Considered Expenditure by Candidate

- (a) For purposes of Section 253.168, an expenditure by a specific-purpose committee for the purpose of supporting a candidate, opposing the candidate's opponent, or assisting the candidate as an officeholder is considered to be an expenditure by the candidate unless the candidate, in an affidavit filed with the authority with whom the candidate's campaign treasurer appointment is required to be filed, states that the candidate's campaign, including the candidate, an aide to the candidate, a campaign officer, or a campaign consultant of the candidate, has not directly or indirectly communicated with the committee in regard to a strategic matter, including polling data, advertising, or voter demographics, in connection with the candidate's campaign.
- (b) This section applies only to an expenditure of which the candidate or officeholder has notice.
- (c) An affidavit under this section shall be filed with the next report the candidate or officeholder is required to file under Chapter 254 following the receipt of notice of the expenditure.

Sec. 253.170. Effect of Certain Political Expenditures

- (a) A complying candidate for an office other than a statewide judicial office or a specific-purpose committee for supporting such a candidate is not required to comply with the limits on contributions, expenditures, and the reimbursement of personal funds prescribed by this subchapter if a person other than the candidate's opponent or the principal political committee of the state executive committee or a county executive committee of a political party makes political expenditures that in the aggregate exceed \$5,000 for the purpose of supporting the candidate's opponent, opposing the candidate, or assisting the candidate's opponent as an officeholder.
- (b) A complying candidate for a statewide judicial office or a specific-purpose committee for supporting such a candidate is not required to comply with the limits on contributions, expenditures, and the reimbursement of personal funds prescribed by this subchapter if a person other than the candidate's opponent or the principal political committee of the state executive committee or a county executive committee of a political party makes political expenditures that in the aggregate exceed \$25,000 for the purpose of supporting the candidate's opponent, opposing the candidate, or assisting the candidate's opponent as an officeholder.
- (c) The executive director of the commission shall issue an order suspending the limits on contributions, expenditures, and the reimbursement of personal funds for a specific office not later than the fifth day after the date the executive director determines that:
 - (1) a declaration of intent to make expenditures that exceed the limit prescribed by Subsection (a) or (b) is filed in connection with the office as provided by Section 253.163; or
 - (2) a political expenditure that exceeds the limit prescribed by Subsection (a) or (b) has been made.
- (d) A county clerk who receives a declaration of intent to make expenditures that exceed the limit prescribed by Subsection (a) or (b) shall deliver a copy of the declaration to the executive director of the commission not later than the fifth day after the date the county clerk receives the declaration. A county clerk who receives a written allegation that a person has made a political expenditure that exceeds the limit prescribed by Subsection (a) or (b) shall deliver a copy of the allegation to the executive director not later than the fifth day after the date the county clerk receives the allegation. The county clerk shall, at no cost to the commission, deliver to the executive director by mail or telephonic facsimile machine copies of documents relevant to the allegation not later than 48 hours after the executive director requests the documents. A county clerk is required to act under this subsection only in connection with an office for which a campaign treasurer appointment is required to be filed with that county clerk.
- (e) An expenditure made by a political committee or other association that consists only of costs incurred in contacting the committee's or association's membership does not count towards the limit prescribed by Subsection (a) or (b).

Sec. 253.171. Contribution From or Direct Campaign Expenditure by Political Party

- (a) Except as provided by Subsection (b), a political contribution to or a direct campaign expenditure on behalf of a complying candidate that is made by the principal political committee of the state executive committee or a county executive committee of a political party is considered to be a political expenditure by the candidate for purposes of the expenditure limits prescribed by Section 253.168.
- (b) Subsection (a) does not apply to a political expenditure for a generic get-out-the-vote campaign or for a written list of two or more candidates that:
 - (1) identifies the party's candidates by name and office sought, office held, or photograph;
 - (2) does not include any reference to the judicial philosophy or positions on issues of the party's judicial candidates; and
 - (3) is not broadcast, cablecast, published in a newspaper or magazine, or placed on a billboard.

Sec. 253.172. Restriction on Exceeding Expenditure Limits

(a) A candidate who files a declaration of compliance under Section 253.164(a)(1) and who later files a declaration of intent to exceed the limits on

expenditures under Section 253:164(a)(2) or a specific-purpose committee for supporting such a candidate may not make a political expenditure that causes the person to exceed the applicable limit on expenditures prescribed by Section 253.168 before the 60th day after the date the candidate files the declaration of intent to exceed the limits on expenditures.

(b) A person who violates this section is liable for a civil penalty not to exceed three times the amount of political expenditures made in violation of this section.

Sec. 253.173. Agreement to Evade Limits Prohibited

- (a) A complying candidate may not:
 - (1) solicit a person to enter a campaign as a noncomplying candidate opposing the complying candidate; or
 - (2) enter into an agreement under which a person enters a campaign as a noncomplying candidate opposing the complying candidate.
- (b) A candidate who violates this section is considered to be a noncomplying candidate.

Sec. 253.174. Misrepresentation of Opponent's Compliance With or Violation of Subchapter Prohibited

- (a) A candidate for judicial office may not knowingly misrepresent that an opponent of the candidate:
 - (1) is a noncomplying candidate; or
 - (2) has violated this subchapter.
- (b) A candidate who violates this section is considered to be a noncomplying candidate.

Sec. 253.175. Judicial Campaign Fairness Fund

- (a) The judicial campaign fairness fund is a special account in the general revenue fund.
- (b) The judicial campaign fairness fund consists of:
 - (1) penalties recovered under Section 253.176; and
 - (2) any gifts or grants received by the commission under Subsection (e).
- (c) The judicial campaign fairness fund may be used only for:
 - (1) voter education projects that relate to judicial campaigns; and
 - (2) payment of costs incurred in imposing civil penalties under this subchapter.
- (d) To the extent practicable, the fund shall be permitted to accumulate until the balance is sufficient to permit the publication of a voter's guide that lists candidates for judicial office, their backgrounds, and similar information. The commission shall implement this subsection and shall adopt rules under which a candidate must provide information to the commission for inclusion in the voter's guide. In providing the information, the candidate shall comply with applicable provisions of the Code of Judicial Conduct. The voter's guide must, to the extent practicable, indicate whether each candidate is a complying candidate or noncomplying candidate, based on declarations filed under Section 253.164 or determinations by the executive director or the county clerk, as appropriate, under Section 253.165. The listing of a noncomplying candidate may not include any information other than the candidate's name and must include a statement that the candidate is not entitled to have complete information about the candidate included in the guide.
- (e) The commission may accept gifts and grants for the purposes described by Subsections (c)(1) and (d). Funds received under this subsection shall be deposited to the credit of the judicial campaign fairness fund.
- (f) The judicial campaign fairness fund is exempt from Sections 403.094 and 403.095, Government Code.

Sec. 253.176. Civil Penalty

- (a) The commission may impose a civil penalty against a person only after a formal hearing as provided by Subchapter E, Chapter 571, Government Code.
- (b) The commission shall base the amount of the penalty on:
 - (1) the seriousness of the violation;
 - (2) the history of previous violations;
 - (3) the amount necessary to deter future violations; and
 - (4) any other matter that justice may require.
- (c) A penalty collected under this section shall be deposited to the credit of the judicial campaign fairness fund.

CHAPTER 254. POLITICAL REPORTING

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SUBCHAPTER A. RECORDKEEPING

Sec. 254.001. Recordkeeping Required

- (a) Each candidate and each officeholder shall maintain a record of all reportable activity.
- (b) Each campaign treasurer of a political committee shall maintain a record of all reportable activity.

- (c) The record must contain the information that is necessary for filing the reports required by this chapter.
- (d) A person required to maintain a record under this section shall preserve the record for at least two years beginning on the filing deadline for the report containing the information in the record.
- (e) A person who violates this section commits an offense. An offense under this section is a Class B misdemeanor.

SUBCHAPTER B. POLITICAL REPORTING GENERALLY

Sec. 254.031. General Contents of Reports

- (a) Except as otherwise provided by this chapter, each report filed under this chapter must include:
 - (1) the amount of political contributions from each person that in the aggregate exceed \$50 and that are accepted during the reporting period by the person or committee required to file a report under this chapter, the full name and address of the person making the contributions, and the dates of the contributions;
 - (2) the amount of loans that are made during the reporting period for campaign or officeholder purposes to the person or committee required to file the report and that in the aggregate exceed \$50, the dates the loans are made, the interest rate, the maturity date, the type of collateral for the loans, if any, the full name and address of the person or financial institution making the loans, the full name and address, principal occupation, and name of the employer of each guarantor of the loans, the amount of the loans guaranteed by each guarantor, and the aggregate principal amount of all outstanding loans as of the last day of the reporting period;
 - (3) the amount of political expenditures that in the aggregate exceed \$100 and that are made during the reporting period, the full name and address of the persons to whom the expenditures are made, and the dates and purposes of the expenditures;
 - (4) the amount of each payment made during the reporting period from a political contribution if the payment is not a political expenditure, the full name and address of the person to whom the payment is made, and the date and purpose of the payment;
 - (5) the total amount or a specific listing of the political contributions of \$50 or less accepted and the total amount or a specific listing of the political expenditures of \$100 or less made during the reporting period;
 - (6) the total amount of all political contributions accepted and the total amount of all political expenditures made during the reporting period;
 - (7) the name of each candidate or officeholder who benefits from a direct campaign expenditure made during the reporting period by the person or committee required to file the report, and the office sought or held, excluding a direct campaign expenditure that is made by the principal political committee of a political party on behalf of a slate of two or more nominees of that party;
 - (8) as of the last day of a reporting period for which the person is required to file a report, the total amount of political contributions accepted, including interest or other income on those contributions, maintained in one or more accounts in which political contributions are deposited as of the last day of the reporting period;
 - (9) any credit, interest, rebate, refund, reimbursement, or return of a deposit fee resulting from the use of a political contribution or an asset purchased with a political contribution that is received during the reporting period and the amount of which exceeds \$100;
 - (10) any proceeds of the sale of an asset purchased with a political contribution that is received during the reporting period and the amount of which exceeds \$100;
 - (11) any investment purchased with a political contribution that is received during the reporting period and the amount of which exceeds \$100;
 - (12) any other gain from a political contribution that is received during the reporting period and the amount of which exceeds \$100; and
 - (13) the full name and address of each person from whom an amount described by Subdivision (9), (10), (11), or (12) is received, the date the amount is received, and the purpose for which the amount is received.
- (a-1) A de minimis error in calculating or reporting a cash balance under Subsection (a)(8) is not a violation of this section.
- (b) If no reportable activity occurs during a reporting period, the person required to file a report shall indicate that fact in the report.

Sec. 254.0311. Report by Legislative Caucus

- (a) A legislative caucus shall file a report of contributions and expenditures as required by this section.
- (b) A report filed under this section must include:
 - (1) the amount of contributions from each person, other than a caucus member, that in the aggregate exceed \$50 and that are accepted during the reporting period by the legislative caucus, the full name and address of the person making the contributions, and the dates of the contributions;
 - (2) the amount of loans that are made during the reporting period to the legislative caucus and that in the aggregate exceed \$50, the dates the loans are made, the interest rate, the maturity date, the type of collateral for the loans, if any, the full name and address of the

person or financial institution making the loans, the full name and address, principal occupation, and name of the employer of each guarantor of the loans, the amount of the loans guaranteed by each guarantor, and the aggregate principal amount of all outstanding loans as of the last day of the reporting period;

- (3) the amount of expenditures that in the aggregate exceed \$50 and that are made during the reporting period, the full name and address of the persons to whom the expenditures are made, and the dates and purposes of the expenditures;
- (4) the total amount or a specific listing of contributions of \$50 or less accepted from persons other than caucus members and the total amount or a specific listing of expenditures of \$50 or less made during the reporting period; and
- (5) the total amount of all contributions accepted, including total contributions from caucus members, and the total amount of all expenditures made during the reporting period.
- (c) If no reportable activity occurs during a reporting period, the legislative caucus shall indicate that fact in the report.
- (d) A legislative caucus shall file with the commission two reports for each year.
- (e) The first report shall be filed not later than July 15. The report covers the period beginning January 1 or the day the legislative caucus is organized, as applicable, and continuing through June 30.
- (f) The second report shall be filed not later than January 15. The report covers the period beginning July 1 or the day the legislative caucus is organized, as applicable, and continuing through December 31.
- (g) A legislative caucus shall maintain a record of all reportable activity under this section and shall preserve the record for at least two years beginning on the filing deadline for the report containing the information in the record.
- (h) In this section, "legislative caucus" has the meaning assigned by Section 253.0341.

Sec. 254.0312. Best Efforts

- (a) A person required to file a report under this chapter is considered to be in compliance with Section 254.0612, 254.0912, or 254.1212 only if the person or the person's campaign treasurer shows that the person has used best efforts to obtain, maintain, and report the information required by those sections. A person is considered to have used best efforts to obtain, maintain, and report that information if the person or the person's campaign treasurer complies with this section.
- (b) Each written solicitation for political contributions from an individual must include:
 - (1) a clear request for the individual's full name and address, the individual's principal occupation or job title, and the full name of the individual's employer; and
 - (2) an accurate statement of state law regarding the collection and reporting of individual contributor information, such as:
 - (A) "State law requires (certain candidates, officeholders, or political committees, as applicable) to use best efforts to collect and report the full name and address, principal occupation or job title, and full name of employer of individuals whose contributions equal or exceed \$500 in a reporting period."; or
 - (B) "To comply with state law, (certain candidates, officeholders, or political committees, as applicable) must use best efforts to obtain, maintain, and report the full name and address, principal occupation or job title, and full name of employer of individuals whose contributions equal or exceed \$500 in a reporting period."
- (c) For each political contribution received from an individual that, when aggregated with all other political contributions received from the individual during the reporting period, equals or exceeds \$500 and for which the information required by Section 254.0612, 254.0912, or 254.1212 is not provided, the person must make at least one oral or written request for the missing information. A request under this subsection:
 - (1) must be made not later than the 30th day after the date the contribution is received;
 - (2) must include a clear and conspicuous statement that complies with Subsection (b);
 - (3) if made orally, must be documented in writing; and
 - (4) may not be made in conjunction with a solicitation for an additional political contribution.
- (d) A person must report any information required by Section 254.0612, 254.0912, or 254.1212 that is not provided by the individual making the political contribution and that the person has in the person's records of political contributions or previous reports under this chapter.
- (e) A person who receives information required by Section 254.0612, 254.0912, or 254.1212 after the filing deadline for the report on which the contribution is reported must include the missing information on the next report the person is required to file under this chapter.

Sec. 254.032. Nonreportable Personal Travel Expense

A political contribution consisting of personal travel expense incurred by an individual is not required to be reported under this chapter if the individual receives no reimbursement for the expense.

Sec. 254.033. Nonreportable Personal Service

A political contribution consisting of an individual's personal service is not required to be reported under this chapter if the individual receives no compensation for the service.

Sec. 254.034. Time of Accepting Contribution

- (a) A determination to accept or refuse a political contribution that is received by a candidate, officeholder, or political committee shall be made not later than the end of the reporting period during which the contribution is received.
- (b) If the determination to accept or refuse a political contribution is not made before the time required by Subsection (a) for purposes of this chapter, the contribution is considered to have been accepted on the last day of that reporting period.
- (c) A political contribution that is received but not accepted shall be returned to the contributor not later than the 30th day after the deadline for filing a report for the reporting period during which the contribution is received. A contribution not returned within that time is considered to be accepted.
- (d) A candidate, officeholder, or political committee commits an offense if the person knowingly fails to return a political contribution as required by Subsection (c).
- (e) An offense under this section is a Class A misdemeanor.

Sec. 254.035. Time of Making Expenditure

- (a) For purposes of reporting under this chapter, a political expenditure is not considered to have been made until the amount is readily determinable by the person making the expenditure, except as provided by Subsection (b).
- (b) If the character of an expenditure is such that under normal business practice the amount is not disclosed until receipt of a periodic bill, the expenditure is not considered made until the date the bill is received.
- (c) The amount of a political expenditure made by credit card is readily determinable by the person making the expenditure on the date the person receives the credit card statement that includes the expenditure.
- (d) Subsection (c) does not apply to a political expenditure made by credit card during the period covered by a report required to be filed under Section 254.064(b) or (c), 254.124(b) or (c), or 254.154(b) or (c).

Sec. 254.036. Form of Report; Affidavit; Mailing of Forms

- (a) Each report filed under this chapter with an authority other than the commission must be in a format prescribed by the commission. A report filed with the commission that is not required to be filed by computer diskette, modem, or other means of electronic transfer must be on a form prescribed by the commission and written in black ink or typed with black typewriter ribbon or, if the report is a computer printout, the printout must conform to the same format and paper size as the form prescribed by the commission.
- (b) Except as provided by Subsection (c) or (e), each report filed under this chapter with the commission must be filed by computer diskette, modem, or other means of electronic transfer, using computer software provided by the commission or computer software that meets commission specifications for a standard file format.
- (c) A candidate, officeholder, or political committee that is required to file reports with the commission may file reports that comply with Subsection (a) if:
 - (1) the candidate, officeholder, or campaign treasurer of the committee files with the commission an affidavit stating that the candidate, officeholder, or committee, or a person with whom the candidate, officeholder, or committee contracts does not use computer equipment to keep the current records of political contributions, political expenditures, or persons making political contributions to the candidate, officeholder, or committee; and
 - (2) the candidate, officeholder, or committee does not, in a calendar year, accept political contributions that in the aggregate exceed \$20,000 or make political expenditures that in the aggregate exceed \$20,000.
- (c-1) An affidavit under Subsection (c) must be filed with each report filed under Subsection (a). The affidavit must include a statement that the candidate, officeholder, or committee shall file reports as required by Subsection (b) if:
 - (1) the candidate, officeholder, or committee, a consultant of the candidate, officeholder, or committee, or a person with whom the candidate, officeholder, or committee contracts uses computer equipment for a purpose described by Subsection (c); or
 - (2) the candidate, officeholder, or committee exceeds \$20,000 in political contributions or political expenditures in a calendar year.
- (e) A candidate for an office described by Section 252.005(5) or a specific-purpose committee for supporting or opposing only candidates for an office described by Section 252.005(5) or a measure described by Section 252.007(5) may file reports that comply with Subsection (a).
- (f) In prescribing the format of a report filed under this chapter with an authority other than the commission, the commission shall ensure that:
 - (1) a report may be filed:
 - (A) by first class United States mail or common or contract carrier;

- (B) by personal delivery; or
- (C) by electronic filing, if the authority with whom the report is required to be filed has adopted rules and procedures to provide for the electronic filing of the report and the report is filed in accordance with those rules and procedures; and
- (2) an authority with whom a report is electronically filed issues an electronic receipt for the report to the person filing the report.
- (g) Repealed by Acts 2003, 78th Leg., ch. 249, Sec. 2.26.
- (h) Each report filed under this chapter that is not filed by electronic transfer must be accompanied by an affidavit executed by the person required to file the report. The affidavit must contain the statement: "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." Each report filed under this chapter by electronic transfer must be under oath by the person required to file the report and must contain, in compliance with commission specifications, the digitized signature of the person required to file the report. A report filed under this chapter is considered to be under oath by the person required to file the report, and the person is subject to prosecution under Chapter 37, Penal Code, regardless of the absence of or a defect in the affidavit.
- (i) Each person required to file reports with the commission that comply with Subsection (b) shall file with the commission a written statement providing the manner of electronic transfer that the person will use to file the report. A statement under this subsection must be filed not later than the 30th day before the filing deadline for the first report a person is required to file under Subsection (b). A person who intends to change the manner of filing described by the person's most recent statement shall notify the commission of the change not later than the 30th day before the filing deadline for the report to which the change applies. If a person does not file a statement under this subsection, the commission may accept as authentic a report filed in any manner that complies with Subsection (b). If the commission receives a report that is not filed in the manner described by the person's most recent statement under this subsection, the commission shall promptly notify the person in writing that the commission has received a report filed in a different manner than expected.
- (j) As part of the notification required by Section 251.033, the commission shall mail the appropriate forms to each person required to file a report with the commission during that reporting period.
- (k) The commission shall prescribe forms for purposes of legislative caucus reports under Section 254.0311 that are separate and distinct from forms for other reports under this chapter.
- (1) This section applies to a report that is filed electronically or otherwise.

Section 254.0361 transferred to Subchapter C, Chapter 571, Gov't Code, by Acts 2003, 78th Leg., R.S., H.B. 1606, Sec. 1.08, eff. Sept. 1, 2003.

Sec. 254.0362. Use of Publicly Accessible Computer Terminal for Preparation of Reports

- (a) Except as provided by Subsection (d), a person who is required to file reports under this chapter may use a publicly accessible computer terminal that has Internet access and web browser software to prepare the reports.
- (b) A public entity may prescribe reasonable restrictions on the use of a publicly accessible computer terminal for preparation of reports under this chapter, except that a public entity may not prohibit a person from using a computer terminal for preparation of reports during the public entity's regular business hours if the person requests to use the computer terminal less than 48 hours before a reporting deadline to which the person is subject.
- (c) This section does not require a public entity to provide a person with consumable materials, including paper and computer diskettes, in conjunction with the use of a publicly accessible computer terminal.
- (d) An officeholder may not use a computer issued to the officeholder for official use to prepare a report under this title.
- (e) In this section:
 - (1) "Public entity" means a state agency, city, county, or independent school district.
 - (2) "Publicly accessible computer terminal" means a computer terminal that is normally available for use by members of the public and that is owned by a state agency, an independent school district, or a public library operated by a city or county.

Sec. 254.037. Filing Deadline

- (a) Except as provided by Subsection (b), the deadline for filing a report required by this chapter is 5 p.m. on the last day permitted under this chapter for filing the report.
- (b) The deadline for filing a report electronically with the commission as required by this chapter is midnight on the last day for filing the report.

Sec. 254.038. Special Report Near Election by Certain Candidates and Political Committees

- (a) In addition to other reports required by this chapter, the following persons shall file additional reports during the period beginning the ninth day before election day and ending at 12 noon on the day before election day:
 - (1) a candidate for an office specified by Section 252.005(1) who accepts political contributions from a person that in the aggregate exceed \$1,000 during that reporting period; and
 - (2) a specific-purpose committee for supporting or opposing a candidate described by Subdivision (1) and that accepts political

contributions from a person that in the aggregate exceed \$1,000 during that reporting period.

- (b) Each report required by this section must include the amount of the contributions specified by Subsection (a), the full name and address of the person making the contributions, and the dates of the contributions.
- (c) A report under this section shall be filed electronically, by telegram or telephonic facsimile machine, or by hand, in the form required by Section 254.036. The commission must receive a report under this section filed by telegram, telephonic facsimile machine, or hand not later than 5 p.m. of the first business day after the date the contribution is accepted. The commission must receive a report under this section filed electronically not later than midnight of the first business day after the date the contribution is accepted. A report under this section is not required to be accompanied by the affidavit required under Section 254.036(h) or to be submitted on a form prescribed by the commission. A report under this section that complies with Section 254.036(a) must be accompanied by an affidavit under Section 254.036(c)(1) unless the candidate or committee has submitted an affidavit under Section 254.036(c)(1) with another report filed in connection with the election for which a report is required under this section.
- (d) To the extent of a conflict between this section and Section 254.036, this section controls.

Sec. 254.039. Special Report Near Election by Certain General-Purpose Committees

- (a) In addition to other reports required by this chapter, a general-purpose committee shall file additional reports during the period beginning the ninth day before election day and ending at 12 noon on the day before election day if the committee:
 - (1) accepts political contributions from a person that in the aggregate exceed \$5,000 during that reporting period: or
 - (2) makes direct campaign expenditures supporting or opposing either a single candidate that in the aggregate exceed \$1,000 or a group of candidates that in the aggregate exceed \$15,000 during that reporting period.
- (a-1) A report under this section shall be filed electronically, by telegram or telephonic facsimile machine, or by hand, in the form required by Section 254.036. The commission must receive a report under this section not later than 5 p.m. of the first business day after the date the contribution is accepted or the expenditure is made. A report under this section is not required to be accompanied by the affidavit required under Section 254.036(h) or to be submitted on a form prescribed by the commission. A report under this section that complies with Section 254.036(a) must be accompanied by an affidavit under Section 254.036(c)(1) unless the committee has submitted an affidavit under Section 254.036(c)(1) with another report filed in connection with the election for which a report is required under this section.
- (a-2) Each report required by Subsection (a)(1) must include the amount of the contributions specified by that subsection, the full name and address of the person making the contributions, and the dates of the contributions.
- (b) Each report required by Subsection (a)(2) must include the amount of the expenditures, the full name and address of the persons to whom the expenditures are made, and the dates and purposes of the expenditures.
- (c) To the extent of a conflict between this section and Section 254.036, this section controls.

Sec. 254.0391. Report During Special Legislative Session

- (a) A statewide officeholder, a member of the legislature, or a specific-purpose committee for supporting, opposing, or assisting a statewide officeholder or member of the legislature, or a candidate for statewide office or the legislature or a specific-purpose committee for supporting or opposing the candidate, that accepts a political contribution during the period beginning on the date the governor signs the proclamation calling a special legislative session and continuing through the date of final adjournment shall report the contribution to the commission not later than the 30th day after the date of final adjournment.
- (b) A determination to accept or refuse the political contribution shall be made not later than the third day after the date the contribution is received.
- (c) Each report required by this section must include the amount of the political contribution, the full name and address of the person making the contribution, and the date of the contribution.
- (d) A report is not required under this section if a person covered by Subsection (a) is required to file another report under this chapter not later than the 10th day after the date a report required under this section would be due.

Sec. 254.040. Preservation of Reports; Record of Inspection

- (a) Each report filed under this chapter shall be preserved by the authority with whom it is filed for at least two years after the date it is filed.
- (b) Each time a person requests to inspect a report, the commission shall place in the file a statement of the person's name and address, whom the person represents, and the date of the request. The commission shall retain that statement in the file for one year after the date the requested report is filed. This subsection does not apply to a request to inspect a report by:
 - (1) a member or employee of the commission acting on official business; or
 - (2) an individual acting on the individual's own behalf.

Sec. 254,0401. Availability of Electronic Reports on Internet

(a) The commission shall make each report filed with the commission under Section 254.036(b) available to the public on the Internet not later than the second business day after the date the report is filed.

- (a-1) The county clerk of a county with a population of 800,000 or more shall make a report filed with the clerk by a candidate, officeholder, or specific-purpose committee under this subchapter in connection with a county office or the office of county commissioner available to the public on the county's Internet website not later than the fifth business day after the date the report is received.
- (b) Repealed by Acts 2013, 83rd Leg., R.S., H.B. 195, § 3, eff. Sept. 1, 2013.
- (c) The clerk of a municipality with a population of 500,000 or more shall make a report filed with the clerk by a candidate, officeholder, or specific-purpose committee under this subchapter in connection with the office of mayor or member of the municipality's governing body available to the public on the municipality's Internet website not later than the fifth business day after the date the report is received.
- (d) The access allowed by this section to reports is in addition to the public's access to the information through other electronic or print distribution of the information.
- (e) Before making a report filed under Section 254.036(b) available on the Internet, the commission shall remove each portion, other than city, state, and zip code, of the address of a person listed as having made a political contribution to the person filing the report. The address information removed must remain available on the report maintained in the commission's office but may not be available electronically at that office.
- (f) The commission shall clearly state on the Internet website on which reports are provided that reports filed by an independent candidate, a third-party candidate, or a specific-purpose committee for supporting or opposing an independent or third-party candidate will not be available if the candidate or committee has not yet filed a report.
- (g) Electronic report data saved in a temporary storage location of the authority with whom the report is filed for later retrieval and editing before the report is filed is confidential and may not be disclosed. After the report is filed with the authority, the information disclosed in the filed report is public information to the extent provided by this title.

Sec. 254.04011. Availability of Reports of School Trustees on Internet

- (a) This section applies only to a school district:
 - (1) located wholly or partly in a municipality with a population of more than 500,000; and
 - (2) with a student enrollment of more than 15,000.
- (b) A report filed under this chapter by a member of the board of trustees of a school district, a candidate for membership on the board of trustees of a school district, or a specific-purpose committee for supporting, opposing, or assisting a candidate or member of a board of trustees of a school district must be posted on the Internet website of the school district.
- (c) A report to which Subsection (b) applies must be available to the public on the Internet website not later than the fifth business day after the date the report is filed with the school district.
- (d) The access allowed by this section to reports is in addition to the public's access to the information through other electronic or print distribution of the information.
- (e) Before making a report available on the Internet under this section, the school district may remove each portion, other than city, state, and zip code, of the address of a person listed as having made a political contribution to the person filing the report. If the address information is removed as permitted by this subsection, the information must remain available on the report maintained in the school district's office.

Sec. 254.0402. Public Inspection of Reports

- (a) Notwithstanding Section 552.222(a), Government Code, the authority with whom a report is filed under this chapter may not require a person examining the report to provide any information or identification.
- (b) The commission shall make information from reports filed with the commission under Section 254.036(b) available by electronic means, including:
 - (1) providing access to computer terminals at the commission's office;
 - (2) providing information on computer diskette for purchase at a reasonable cost; and
 - (3) providing modem or other electronic access to the information.

Sec. 254.0405. Amendment of Filed Report

- (a) A person who files a semiannual report under this chapter may amend the report.
- (b) A semiannual report that is amended before the eighth day after the date the original report was filed is considered to have been filed on the date on which the original report was filed.
- (c) A semiannual report that is amended on or after the eighth day after the original report was filed is considered to have been filed on the date on which the original report was filed if:
 - (1) the amendment is made before any complaint is filed with regard to the subject of the amendment; and
 - (2) the original report was made in good faith and without an intent to mislead or to misrepresent the information contained in the

report.

Sec. 254.041. Criminal Penalty for Untimely or Incomplete Report

- (a) A person who is required by this chapter to file a report commits an offense if the person knowingly fails:
 - (1) to file the report on time;
 - (2) to file a report by computer diskette, modem, or other means of electronic transfer, if the person is required to file reports that comply with Section 254.036(b); or
 - (3) to include in the report information that is required by this title to be included.
- (b) Except as provided by Subsection (c), an offense under this section is a Class C misdemeanor.
- (c) A violation of Subsection (a)(3) by a candidate or officeholder is a Class A misdemeanor if the report fails to include information required by Section 254.061(3) or Section 254.091(2), as applicable.
- (d) It is an exception to the application of Subsection (a)(3) that:
 - (1) the information was required to be included in a semiannual report; and
 - (2) the person amended the report within the report within the time prescribed by Section 254.0405(b) or under the circumstances described by Section 254.0405(c).

Sec. 254.042. Civil Penalty for Late Report

- (a) The commission shall determine from any available evidence whether a report required to be filed with the commission under this chapter is late. On making that determination, the commission shall immediately mail a notice of the determination to the person required to file the report.
- (b) If a report other than a report under Section 254.064(c), 254.124(c), or 254.154(c) or the first report under Section 254.063 or 254.123 that is required to be filed following the primary or general election is determined to be late, the person required to file the report is liable to the state for a civil penalty of \$500. If a report under Section 254.064(c), 254.124(c), or 254.154(c) or the first report under Section 254.063 or 254.153 that is required to be filed following the primary or general election is determined to be late, the person required to file the report is liable to the state for a civil penalty of \$500 for the first day the report is late and \$100 for each day thereafter that the report is late. If a report is more than 30 days late, the commission shall issue a warning of liability by registered mail to the person required to file the report. If the penalty is not paid before the 10th day after the date on which the warning is received, the person is liable for a civil penalty in an amount determined by commission rule, but not to exceed \$10,000.
- (c) A penalty paid voluntarily under this section shall be deposited in the State Treasury to the credit of the General Revenue Fund.

Sec. 254.043. Action to Require Compliance

- (a) This section applies only to:
 - (1) a person required to file reports under this chapter with the commission; or
 - (2) a person required to file reports under this chapter with an authority other than the commission in connection with an office of a political subdivision in a county with a population of at least 500,000.
- (b) A resident of the territory served by an office may bring an action for injunctive relief against a candidate for or holder of that office or a specific-purpose committee for supporting or opposing such a candidate or assisting such an officeholder to require the person to file a report under this chapter that the person has failed to timely file.
- (c) An action under this section may be brought against a person required to file reports under this chapter only if:
 - (1) the report is not filed before the 60th day after the date on which the report was required to be filed;
 - (2) not earlier than the 60th day after the date on which the report was required to be filed, the person bringing the action delivers written notice by certified mail to the person required to file the report, stating:
 - (A) the person's intention to bring an action under this section if the report is not filed; and
 - (B) that an action to require the filing of the report may be filed if the report is not filed before the 30th day after the date on which the person required to file the report receives the notice; and
 - (3) the report is not filed before the 30th day after the date on which the person required to file the report receives the notice required by Subdivision (2).
- (d) The court shall award a plaintiff who prevails in an action under this section reasonable attorney's fees and court costs.

SUBCHAPTER C. REPORTING BY CANDIDATE

Sec. 254.061. Additional Contents of Reports

In addition to the contents required by Section 254.031, each report by a candidate must include:

- (1) the candidate's full name and address, the office sought, and the identity and date of the election for which the report is filed;
- (2) the campaign treasurer's name, residence or business street address, and telephone number;
- (3) for each political committee from which the candidate received notice under Section 254.128 or 254.161;
 - (A) the committee's full name and address;
 - (B) an indication of whether the committee is a general-purpose committee or a specific-purpose committee; and
 - (C) the full name and address of the committee's campaign treasurer; and
- (4) on a separate page or pages of the report, the identification of any payment from political contributions made to a business in which the candidate has a participating interest of more than 10 percent, holds a position on the governing body of the business, or serves as an officer of the business.

Sec. 254.0611. Additional Contents of Reports by Certain Judicial Candidates

- (a) In addition to the contents required by Sections 254.031 and 254.061, each report by a candidate for a judicial office covered by Subchapter F, Chapter 253, must include:
 - (1) the total amount of political contributions, including interest or other income, maintained in one or more accounts in which political contributions are deposited as of the last day of the reporting period;
 - (2) for each individual from whom the person filing the report has accepted political contributions that in the aggregate exceed \$50 and that are accepted during the reporting period:
 - (A) the principal occupation and job title of the individual and the full name of the employer of the individual or of the law firm of which the individual or the individual's spouse is a member, if any; or
 - (B) if the individual is a child, the full name of the law firm of which either of the individual's parents is a member, if any;
 - (3) a specific listing of each asset valued at \$500 or more that was purchased with political contributions and on hand as of the last day of the reporting period;
 - (4) for each political contribution accepted by the person filing the report but not received as of the last day of the reporting period:
 - (A) the full name and address of the person making the contribution;
 - (B) the amount of the contribution; and
 - (C) the date of the contribution; and
 - (5) for each outstanding loan to the person filing the report as of the last day of the reporting period:
 - (A) the full name and address of the person or financial institution making the loan; and
 - (B) the full name and address of each guarantor of the loan other than the candidate.
- (b) In this section:
 - (1) "Child" has the meaning assigned by Section 253.158.
 - (2) "Law firm" and "member" have the meanings assigned by Section 253.157.

Sec.254.0612. Additional Contents of Reports by Candidate for Statewide Executive Office or Legislative Office

In addition to the contents required by Sections 254.031 and 254.061, each report by a candidate for a statewide office in the executive branch or a legislative office must include, for each individual from whom the person filing the report has accepted political contributions that in the aggregate equal or exceed \$500 and that are accepted during the reporting period:

- (1) the individual's principal occupation or job title; and
- (2) the full name of the individual's employer.

Sec. 254.062. Certain Officeholder Activity Included

If an officeholder who becomes a candidate has reportable activity that is not reported under Subchapter D before the end of the period covered by the first report the candidate is required to file under this subchapter, the reportable activity shall be included in the first report filed under this subchapter instead of in a report filed under Subchapter D.

Sec. 254.063. Semiannual Reporting Schedule for Candidate

- (a) A candidate shall file two reports for each year as provided by this section.
- (b) The first report shall be filed not later than July 15. The report covers the period beginning January 1, the day the candidate's campaign treasurer appointment is filed, or the first day after the period covered by the last report required to be filed under this subchapter, as applicable, and continuing through June 30.
- (c) The second report shall be filed not later than January 15. The report covers the period beginning July 1, the day the candidate's campaign treasurer appointment is filed, or the first day after the period covered by the last report required to be filed under this subchapter, as applicable, and continuing through December 31.

Sec. 254.064. Additional Reports of Opposed Candidate

- (a) In addition to other required reports, for each election in which a person is a candidate and has an opponent whose name is to appear on the ballot, the person shall file two reports.
- (b) The first report must be received by the authority with whom the report is required to be filed not later than the 30th day before election day. The report covers the period beginning the day the candidate's campaign treasurer appointment is filed or the first day after the period covered by the last report required to be filed under this chapter, as applicable, and continuing through the 40th day before election day.
- (c) The second report must be received by the authority with whom the report is required to be filed not later than the eighth day before election day. The report covers the period beginning the 39th day before election day and continuing through the 10th day before election day.
- (d) If a person becomes an opposed candidate after a reporting period prescribed by Subsection (b) or (c), the person's first report must be received by the authority with whom the report is required to be filed not later than the regular deadline for the report covering the period during which the person becomes an opposed candidate. The period covered by the first report begins the day the candidate's campaign treasurer appointment is filed.
- (e) In addition to other required reports, an opposed candidate in a runoff election shall file one report for that election. The runoff election report must be received by the authority with whom the report is required to be filed not later than the eighth day before runoff election day. The report covers the period beginning the ninth day before the date of the main election and continuing through the 10th day before runoff election day.

Sec. 254.065. Final Report

- (a) If a candidate expects no reportable activity in counection with the candidacy to occur after the period covered by a report filed under this subchapter, the candidate may designate the report as a "final" report.
- (b) The designation of a report as a final report:
 - (1) relieves the candidate of the duty to file additional reports under this subchapter, except as provided by Subsection (c); and
 - (2) terminates the candidate's campaign treasurer appointment.
- (c) If, after a candidate's final report is filed, reportable activity with respect to the candidacy occurs, the candidate shall file the appropriate reports under this subchapter and is otherwise subject to the provisions of this title applicable to candidates. A report filed under this subsection may be designated as a final report.

Sec. 254.066. Authority With Whom Reports Filed

Reports under this subchapter shall be filed with the authority with whom the candidate's campaign treasurer appointment is required to be filed.

SUBCHAPTER D. REPORTING BY OFFICEHOLDER

Sec. 254.091. Additional Contents of Reports

In addition to the contents required by Section 254.031, each report by an officeholder must include:

- (1) the officeholder's full name and address and the office held;
- (2) for each political committee from which the officeholder received notice under Section 254.128 or 254.161:
 - (A) the committee's full name and address;
 - (B) an indication of whether the committee is a general-purpose committee or a specific-purpose committee; and
 - (C) the full name and address of the committee's campaign treasurer; and
- (3) on a separate page or pages of the report, the identification of any payment from political contributions made to a business in which the officeholder has a participating interest of more than 10 percent, holds a position on the governing body of the business, or serves as an officer of the business.

Sec. 254.0911. Additional Contents of Reports by Certain Judicial Officeholders

In addition to the contents required by Sections 254.031 and 254.091, each report by a holder of a judicial office covered by Subchapter F, Chapter

253, must include the contents prescribed by Section 254.0611.

Sec. 254.0912. Additional Contents of Reports by Statewide Executive Officeholders and Legislative Officeholders

In addition to the contents required by Sections 254.031 and 254.091, each report by a holder of a statewide office in the executive branch or a legislative office must include the contents prescribed by Section 254.0612.

Sec. 254.092. Certain Officeholder Expenditures Excluded

An officeholder is not required to report officeholder expenditures made from the officeholder's personal funds, except as provided by Section 253.035(h).

Sec. 254.093. Semiannual Reporting Schedule for Officeholder

- (a) An officeholder shall file two reports for each year as provided by this section.
- (b) The first report shall be filed not later than July 15. The report covers the period beginning January 1, the day the officeholder takes office, or the first day after the period covered by the last report required to be filed under this chapter, as applicable, and continuing through June 30.
- (c) The second report shall be filed not later than January 15. The report covers the period beginning July 1, the day the officeholder takes office, or the first day after the period covered by the last report required to be filed under this chapter, as applicable, and continuing through December 31.

Sec. 254.094. Report Following Appointment of Campaign Treasurer

- (a) An officeholder who appoints a campaign treasurer shall file a report as provided by this section.
- (b) The report covers the period beginning the first day after the period covered by the last report required to be filed under this chapter or the day the officeholder takes office, as applicable, and continuing through the day before the date the officeholder's campaign treasurer is appointed.
- (c) The report shall be filed not later than the 15th day after the date the officeholder's campaign treasurer is appointed.

Sec. 254.095. Report Not Required

If at the end of any reporting period prescribed by this subchapter an officeholder who is required to file a report with an authority other than the commission has not accepted political contributions that in the aggregate exceed \$500 or made political expenditures that in the aggregate exceed \$500, the officeholder is not required to file a report covering that period.

Sec. 254.096. Officeholder Who Becomes Candidate

An officeholder who becomes a candidate is subject to Subchapter C during each period covered by a report required to be filed under Subchapter C.

Sec. 254.097. Authority With Whom Reports Filed

Reports under this subchapter shall be filed with the authority with whom a campaign treasurer appointment by a candidate for the office held by the officeholder is required to be filed.

SUBCHAPTER E. REPORTING BY SPECIFIC-PURPOSE COMMITTEE

Sec. 254.121. Additional Contents of Reports

In addition to the contents required by Section 254.031, each report by a campaign treasurer of a specific-purpose committee must include:

- the committee's full name and address;
- (2) the full name, residence or business street address, and telephone number of the committee's campaign treasurer;
- (3) the identity and date of the election for which the report is filed, if applicable;
- (4) the name of each candidate and each measure supported or opposed by the committee, indicating for each whether the committee supports or opposes;
- (5) the name of each officeholder assisted by the committee;
- (6) the amount of each political expenditure in the form of a political contribution that is made to a candidate, officeholder, or another political committee and that is returned to the committee during the reporting period, the name of the person to whom the expenditure was originally made, and the date it is returned;
- (7) on a separate page or pages of the report, the identification of any payment from political contributions made to a business in which the candidate or officeholder has a participating interest of more than 10 percent, holds a position on the governing body of the business, or serves as an officer of the business; and
- (8) on a separate page or pages of the report, the identification of any contribution from a corporation or labor organization made and accepted under Subchapter D, Chapter 253.

Sec. 254.1211. Additional Contents of Reports of Certain Committees

In addition to the contents required by Sections 254.031 and 254.121, each report by a specific-purpose committee for supporting or opposing a candidate for or assisting a holder of a judicial office covered by Subchapter F, Chapter 253, must include the contents prescribed by Section 254.0611.

Sec. 254.1212. Additional Contents of Reports of Committee Supporting or Opposing Candidate for Statewide Executive Officeholders or Legislative Officeholders or Assisting Statewide Executive Officeholders or Legislative Officeholders

In addition to the contents required by Sections 254.031 and 254.121, each report by a specific-purpose committee for supporting or opposing a candidate for or assisting a holder of a statewide office in the executive branch or a legislative office must include the contents prescribed by Section 254.0612.

Sec. 254.122. Involvement in More Than One Election by Certain Committees

If a specific-purpose committee for supporting or opposing more than one candidate becomes involved in more than one election for which the reporting periods prescribed by Section 254.124 overlap, the reportable activity that occurs during the overlapping period is not required to be included in a report filed after the first report in which the activity is required to be reported.

Sec. 254.123. Semiannual Reporting Schedule for Committee

- (a) The campaign treasurer of a specific-purpose committee shall file two reports for each year as provided by this section.
- (b) The first report shall be filed not later than July 15. The report covers the period beginning January 1, the day the committee's campaign treasurer appointment is filed, or the first day after the period covered by the last report required to be filed under this subchapter, as applicable, and continuing through June 30.
- (c) The second report shall be filed not later than January 15. The report covers the period beginning July 1, the day the committee's campaign treasurer appointment is filed, or the first day after the period covered by the last report required to be filed under this subchapter, as applicable, and continuing through December 31.

Sec. 254.124. Additional Reports of Committee for Supporting or Opposing Candidate or Measure

- (a) In addition to other required reports, for each election in which a specific-purpose committee supports or opposes a candidate or measure, the committee's campaign treasurer shall file two reports.
- (b) The first report must be received by the authority with whom the report is required to be filed not later than the 30th day before election day. The report covers the period beginning the day the committee's campaign treasurer appointment is filed or the first day after the period covered by the committee's last required report, as applicable, and continuing through the 40th day before election day.
- (c) The second report must be received by the authority with whom the report is required to be filed not later than the eighth day before election day. The report covers the period beginning the 39th day before election day and continuing through the 10th day before election day.
- (d) If a specific-purpose committee supports or opposes a candidate or measure in an election after a reporting period prescribed by Subsection (b) or (c), the first report must be received by the authority with whom the report is required to be filed not later than the regular deadline for the report covering the period during which the committee becomes involved in the election. The period covered by the first report begins the day the committee's campaign treasurer appointment is filed or the first day after the period covered by the committee's last required report, as applicable.
- (e) In addition to other required reports, the campaign treasurer of a specific-purpose committee that supports or opposes a candidate in a runoff election shall file one report for the runoff election. The runoff election report must be received by the authority with whom the report is required to be filed not later than the eighth day before runoff election day. The report covers the period beginning the ninth day before the date of the main election and continuing through the 10th day before runoff election day.
- (f) This section does not apply to a specific-purpose committee supporting only candidates who do not have opponents whose names are to appear on the ballot.

Sec. 254.125. Final Report of Committee for Supporting or Opposing Candidate or Measure

- (a) If a specific-purpose committee for supporting or opposing a candidate or measure expects no reportable activity in connection with the election to occur after the period covered by a report filed under this subchapter, the committee's campaign treasurer may designate the report as a "final" report.
- (b) The designation of a report as a final report:
 - (1) relieves the campaign treasurer of the duty to file additional reports under this subchapter, except as provided by Subsection (c); and
 - (2) terminates the committee's campaign treasurer appointment.
- (c) If, after a committee's final report is filed, reportable activity with respect to the election occurs, the committee must file the appropriate reports under this subchapter and is otherwise subject to the provisions of this title applicable to political committees. A report filed under this subsection may be designated as a final report.

Sec. 254.126. Dissolution Report of Committee for Assisting Officeholder

- (a) If a specific-purpose committee for assisting an officeholder expects no reportable activity to occur after the period covered by a report filed under this subchapter, the committee's campaign treasurer may designate the report as a "dissolution" report.
- (b) The filing of a report designated as a dissolution report:
 - (1) relieves the campaign treasurer of the duty to file additional reports under this subchapter; and
 - (2) terminates the committee's campaign treasurer appointment.
- (c) A dissolution report must contain an affidavit, executed by the committee's campaign treasurer, that states that all the committee's reportable activity has been reported.

Sec. 254.127. Termination Report

- (a) If the campaign treasurer appointment of a specific-purpose committee is terminated, the terminated campaign treasurer shall file a termination report.
- (b) A termination report is not required if the termination occurs on the last day of a reporting period under this subchapter and a report for that period is filed as provided by this subchapter.
- (c) The report covers the period beginning the day after the period covered by the last report required to be filed under this subchapter and continuing through the day the campaign treasurer appointment is terminated.
- (d) The report shall be filed not later than the 10th day after the date the campaign treasurer appointment is terminated.
- (e) Reportable activity contained in a termination report is not required to be included in any subsequent report of the committee that is filed under this subchapter. The period covered by the committee's first report filed under this subchapter after a termination report begins the day after the date the campaign treasurer appointment is terminated.

Sec. 254.128. Notice to Candidate and Officeholder of Contributions and Expenditures

- (a) If a specific-purpose committee accepts political contributions or makes political expenditures for a candidate or officeholder, the committee's campaign treasurer shall deliver written notice of that fact to the affected candidate or officeholder not later than the end of the period covered by the report in which the reportable activity occurs.
- (b) The notice must include the full name and address of the political committee and its campaign treasurer and an indication that the committee is a specific-purpose committee.
- (c) A campaign treasurer commits an offense if the campaign treasurer fails to comply with this section. An offense under this section is a Class A misdemeanor.

Sec. 254.129. Notice of Change in Committee Status

- (a) If a specific-purpose committee changes its operation and becomes a general-purpose committee, the committee's campaign treasurer shall deliver written notice of the change in status to the authority with whom the specific-purpose committee's reports under this chapter are required to be filed.
- (b) The notice shall be delivered not later than the next deadline for filing a report under this subchapter that:
 - (1) occurs after the change in status; and
 - (2) would be applicable to the political committee if the committee had not changed its status.
- (c) The notice must indicate the filing authority with whom future filings are expected to be made.
- (d) A campaign treasurer commits an offense if the campaign treasurer fails to comply with this section. An offense under this section is a Class B misdemeanor.

Sec. 254,130. Authority With Whom Reports Filed

- (a) Except as provided by subsection (b), reports filed under this subchapter shall be filed with the authority with whom the political committee's campaign treasurer appointment is required to be filed.
- (b) A specific-purpose committee created to support or oppose a measure on the issuance of bonds by a school district shall file reports under this subchapter with the commission.

SUBCHAPTER F. REPORTING BY GENERAL-PURPOSE COMMITTEE

Sec. 254.151. Additional Contents of Reports

In addition to the contents required by Section 254.031, each report by a campaign treasurer of a general-purpose committee must include:

(1) the committee's full name and address;

- (2) the full name, residence or business street address, and telephone number of the committee's campaign treasurer;
- (3) the identity and date of the election for which the report is filed, if applicable;
- (4) the name of each identified candidate or measure or classification by party of candidates supported or opposed by the committee, indicating whether the committee supports or opposes each listed candidate, measure, or classification by party of candidates;
- (5) the name of each identified officeholder or classification by party of officeholders assisted by the committee;
- (6) the principal occupation of each person from whom political contributions that in the aggregate exceed \$50 are accepted during the reporting period;
- (7) the amount of each political expenditure in the form of a political contribution made to a candidate, officeholder, or another political committee that is returned to the committee during the reporting period, the name of the person to whom the expenditure was originally made, and the date it is returned;
- (8) on a separate page or pages of the report, the identification of any contribution from a corporation or labor organization made and accepted under Subchapter D, Chapter 253; and
- (9) on a separate page or pages of the report, the identification of the name of the donor, the amount, and the date of any expenditure made by a corporation or labor organization to:
 - (A) establish or administer the political committee; or
 - (B) finance the solicitation of political contributions to the committee under Section 253.100.

Sec. 254.152. Time for Reporting Certain Expenditures

If a general-purpose committee makes a political expenditure in the form of a political contribution to another general-purpose committee or to an out-of-state political committee and the contributing committee does not intend that the contribution be used in connection with a particular election, the contributing committee shall include the expenditure in the first report required to be filed under this subchapter after the expenditure is made.

Sec. 254.153. Semiannual Reporting Schedule for Committee

- (a) The campaign treasurer of a general-purpose committee shall file two reports for each year as provided by this section.
- (b) The first report shall be filed not later than July 15. The report covers the period beginning January 1, the day the committee's campaign treasurer appointment is filed, or the first day after the period covered by the last report required to be filed under this subchapter, as applicable, and continuing through June 30.
- (c) The second report shall be filed not later than January 15. The report covers the period beginning July 1, the day the committee's campaign treasurer appointment is filed, or the first day after the period covered by the last report required to be filed under this subchapter, as applicable, and continuing through December 31.

Sec. 254.154. Additional Reports of Committee Involved in Election

- (a) In addition to other required reports, for each election in which a general-purpose committee is involved, the committee's campaign treasurer shall file two reports.
- (b) The first report must be received by the authority with whom the report is required to be filed not later than the 30th day before election day. The report covers the period beginning the day the committee's campaign treasurer appointment is filed or the first day after the period covered by the committee's last required report, as applicable, and continuing through the 40th day before election day.
- (c) The second report must be received by the authority with whom the report is required to be filed not later than the eighth day before election day. The report covers the period beginning the 39th day before election day and continuing through the 10th day before election day.
- (d) If a general-purpose committee becomes involved in an election after a reporting period prescribed by Subsection (b) or (c), the first report must be received by the authority with whom the report is required to be filed not later than the regular deadline for the report covering the period during which the committee becomes involved in the election. The period covered by the first report begins the day the committee's campaign treasurer appointment is filed or the first day after the period covered by the committee's last required report, as applicable.
- (e) In addition to other required reports, the campaign treasurer of a general-purpose committee involved in a runoff election shall file one report for the runoff election. The runoff election report must be received by the authority with whom the report is required to be filed not earlier than the 10th day or later than the eighth day before runoff election day. The report covers the period beginning the ninth day before the date of the main election and continuing through the 10th day before runoff election day.

Sec.254.1541. Alternate Reporting Requirements For Certain Committees

- (a) This section applies only to a general-purpose committee with less than \$20,000 in one or more accounts maintained by the committee in which political contributions are deposited, as of the last day of the preceding reporting period for which the committee was required to file a report.
- (b) A report by a campaign treasurer of a general-purpose committee to which this section applies may include, instead of the information required under Sections 254.031(a)(1) and (5) and Section 254.151(6):

- (1) the amount of political contributions from each person that in the aggregate exceed \$100 and that are accepted during the reporting period by the committee, the full name and address of the person making the contributions, the person's principal occupation, and the dates of the contributions; and
- (2) the total amount or a specific listing of the political contributions of \$100 or less accepted and the total amount or a specific listing of the political expenditures of \$100 or less made during the reporting period.

Sec. 254.155. Option to File Monthly; Notice

- (a) As an alternative to filing reports under Sections 254.153 and 254.154, a general-purpose committee may file monthly reports.
- (b) To be entitled to file monthly reports, the committee must deliver written notice of the committee's intent to file monthly to the commission not earlier than January 1 or later than January 15 of the year in which the committee intends to file monthly. The notice for a committee formed after January 15 must be delivered at the time the committee's campaign treasurer appointment is filed.
- (c) A committee that files monthly reports may revert to the regular filing schedule prescribed by Sections 254.153 and 254.154 by delivering written notice of the committee's intent not earlier than January 1 or later than January 15 of the year in which the committee intends to revert to the regular reporting schedule. The notice must include a report of all political contributions accepted and all political expenditures made that were not previously reported.

Sec. 254.156. Contents of Monthly Reports

Each monthly report filed under this subchapter must comply with Sections 254.031 and 254.151 except that the maximum amount of a political contribution, expenditure, or loan that is not required to be individually reported is:

- (1) \$10 in the aggregate; or
- (2) \$20 in the aggregate for a contribution accepted by a general-purpose committee to which Section 254.1541 applies.

Sec. 254.157. Monthly Reporting Schedule

- (a) The campaign treasurer of a general-purpose committee filing monthly reports shall file a report not later than the fifth day of the month following the period covered by the report. A report covering the month preceding an election in which the committee is involved must be received by the authority with whom the report is required to be filed not later than the fifth day of the month following the period covered by the report.
- (b) A monthly report covers the period beginning the 26th day of each month and continuing through the 25th day of the following month, except that the period covered by the first report begins January 1 and continues through January 25.

Sec. 254.158. Exception to Monthly Reporting Schedule

If the campaign treasurer appointment of a general-purpose committee filing monthly reports is filed after January 1 of the year in which monthly reports are filed, the period covered by the first monthly report begins the day the appointment is filed and continues through the 25th day of the month in which the appointment is filed unless the appointment is filed the 25th or a succeeding day of the month. In that case, the period continues through the 25th day of the month following the month in which the appointment is filed.

Sec. 254.1581. Reporting by Out-Of-State Political Committee

For each reporting period under this subchapter in which an out-of-state political committee accepts political contributions or makes political expenditures, the committee shall file with the commission a copy of one or more reports filed with the Federal Election Commission or with the proper filing authority of at least one other state that shows the political contributions accepted, political expenditures made, and other expenditures made by the committee. A report must be filed within the same period in which it is required to be filed under federal law or the law of the other state.

Sec. 254.159. Dissolution Report

If a general-purpose committee expects no reportable activity to occur after the period covered by a report filed under this subchapter, the report may be designated as a "dissolution" report as provided by Section 254.126 for a specific-purpose committee and has the same effect.

Sec. 254.160. Termination Report

If the campaign treasurer appointment of a general-purpose committee is terminated, the campaign treasurer shall file a termination report as prescribed by Section 254.127 for a specific-purpose committee.

Sec. 254.161. Notice to Candidate and Officeholder of Contributions and Expenditures

If a general-purpose committee other than the principal political committee of a political party or a political committee established by a political party's county executive committee accepts political contributions or makes political expenditures for a candidate or officeholder, notice of that fact shall be given to the affected candidate or officeholder as provided by Section 254.128 for a specific-purpose committee.

Sec. 254.162. Notice of Change in Committee Status

If a general-purpose committee changes its operation and becomes a specific-purpose committee, notice of the change in status shall be given to the commission as provided by Section 254.129 for a specific-purpose committee.

Sec. 254.163. Authority With Whom Reports Filed

Reports filed under this subchapter shall be filed with the commission.

Sec. 254.164. Certain Committees Exempt From Civil Penalties

The commission may not impose a civil penalty on a general-purpose committee for a violation of this chapter if the report filed by the committee that is the subject of the violation discloses that the committee did not accept political contributions totaling \$3,000 or more, accept political contributions from a single person totaling \$1,000 or more, or make or authorize political expenditures totaling \$3,000 or more during:

- (1) the reporting period covered by the report that is the subject of the violation; or
- (2) either of the two reporting periods preceding the reporting period described by Subdivision (1).

SUBCHAPTER G. MODIFIED REPORTING PROCEDURES; \$500 MAXIMUM IN CONTRIBUTIONS OR EXPENDITURES

Sec. 254.181. Modified Reporting Authorized

- (a) An opposed candidate or specific-purpose committee required to file reports under Subchapter C or E may file a report under this subchapter instead if the candidate or committee does not intend to accept political contributions that in the aggregate exceed \$500 or to make political expenditures that in the aggregate exceed \$500 in connection with the election.
- (b) The amount of a filing fee paid by a candidate is excluded from the \$500 maximum expenditure permitted under this section.

Sec. 254.182. Declaration of Intent Required

- (a) To be entitled to file reports under this subchapter, an opposed candidate or specific-purpose committee must file with the campaign treasurer appointment a written declaration of intent not to exceed \$500 in political contributions or political expenditures in the election.
- (b) The declaration of intent must contain a statement that the candidate or committee understands that if the \$500 maximum for contributions and expenditures is exceeded, the candidate or committee is required to file reports under Subchapter C or E, as applicable.

Sec. 254.183. Maximum Exceeded

- (a) An opposed candidate or specific-purpose committee that exceeds \$500 in political contributions or political expenditures in the election shall file reports as required by Subchapter C or E, as applicable.
- (b) If a candidate or committee exceeds the \$500 maximum after the filing deadline prescribed by Subchapter C or E for the first report required to be filed under the appropriate subchapter, the candidate or committee shall file a report not later than 48 hours after the maximum is exceeded.
- (c) A report filed under Subsection (b) covers the period beginning the day the campaign treasurer appointment is filed and continuing through the day the maximum is exceeded.
- (d) The reporting period for the next report filed by the candidate or committee begins on the day after the last day of the period covered by the report filed under Subsection (b).

Sec. 254.184. Applicability of Regular Reporting Requirements

- (a) Subchapter C or E, as applicable, applies to an opposed candidate or specific-purpose committee filing under this subchapter to the extent that the appropriate subchapter does not conflict with this subchapter.
- (b) A candidate or committee filing under this subchapter is not required to file any reports of political contributions and political expenditures other than the semiannual reports required to be filed not later than July 15 and January 15.

SUBCHAPTER H. UNEXPENDED CONTRIBUTIONS

Sec. 254.201. Annual Report of Unexpended Contributions

- (a) This section applies to:
 - (1) a former officeholder who has unexpended political contributions after filing the last report required to be filed by Subchapter D; or
 - (2) a person who was an unsuccessful candidate who has unexpended political contributions after filing the last report required to be filed by Subchapter C.
- (b) A person covered by this section shall file an annual report for each year in which the person retains unexpended contributions.

Sec. 254.202. Filing of Report; Contents

(a) A person shall file the report required by Section 254.201 not earlier than January 1 or later than January 15 of each year following the year in which the person files a final report under this chapter.

- (b) The report shall be filed with the authority with whom the person's campaign treasurer appointment was required to be filed.
- (c) The report must include:
 - (1) the person's full name and address;
 - (2) the full name and address of each person to whom a payment from unexpended political contributions was made during the previous year;
 - (3) the date, amount, and purpose of each payment made under Subdivision (2);
 - (4) the total amount of unexpended political contributions as of December 31 of the previous year; and
 - (5) the total amount of interest and other income earned on unexpended political contributions during the previous year.

Sec. 254.203. Retention of Contributions

- (a) A person may not retain political contributions covered by this title, assets purchased with the contributions, or interest and other income earned on the contributions for more than six years after the date the person either ceases to be an officeholder or candidate or files a final report under this chapter, whichever is later.
- (b) If the person becomes an officeholder or candidate within the six-year period, the prohibition in Subsection (a) does not apply until the person again ceases to be an officeholder or candidate.
- (c) A person who violates Subsection (a) commits an offense. An offense under this section is a Class A misdemeanor.

Sec. 254.204. Disposition of Unexpended Contributions

- (a) At the end of the six-year period prescribed by Section 254.203, the former officeholder or candidate shall remit any unexpended political contributions to one or more of the following:
 - (1) the political party with which the person was affiliated when the person's name last appeared on a ballot;
 - (2) a candidate or political committee;
 - the comptroller for deposit in the state treasury;
 - (4) one or more persons from whom political contributions were received, in accordance with Subsection (d);
 - (5) a recognized charitable organization formed for educational, religious, or scientific purposes that is exempt from taxation under Section 501(c)(3), Internal Revenue Code of 1986, and its subsequent amendments; or
 - (6) a public or private postsecondary educational institution or an institution of higher education as defined by Section 61.003(8), Education Code, solely for the purpose of assisting or creating a scholarship program.
- (b) A person who disposes of unexpended political contributions under Subsection (a)(2) shall report each contribution as if the person were a campaign treasurer of a specific-purpose committee.
- (c) Political contributions disposed of under Subsection (a)(3) may be appropriated only for financing primary elections.
- (d) The amount of political contributions disposed of under Subsection (a)(4) to one person may not exceed the aggregate amount accepted from that person during the last two years that the candidate or officeholder accepted contributions under this title.

Sec. 254.205. Report of Disposition of Unexpended Contributions

- (a) Not later than the 30th day after the date the six-year period prescribed by Section 254.203 ends, the person required to dispose of unexpended political contributions shall file a report of the disposition.
- (b) The report shall be filed with the authority with whom the person's campaign treasurer appointment was required to be filed.
- (c) The report must include:
 - the person's full name and address;
 - (2) the full name and address of each person to whom a payment from unexpended political contributions is made; and
 - (3) the date and amount of each payment reported under Subdivision (2).

SUBCHAPTER I. CIVIL LIABILITY

Sec. 254.231. Liability to Candidates

(a) A candidate or campaign treasurer or assistant campaign treasurer of a political committee who fails to report in whole or in part a campaign contribution or campaign expenditure as required by this chapter is liable for damages as provided by this section.

- (b) Each opposing candidate whose name appears on the ballot is entitled to recover damages under this section.
- (c) In this section, "damages" means:
 - (1) twice the amount not reported that is required to be reported; and
 - (2) reasonable attorney's fees incurred in the suit.
- (d) Reasonable attorney's fees incurred in the suit may be awarded to the defendant if judgment is rendered in the defendant's favor.

Sec. 254.232. Liability to State

A candidate, officeholder, or campaign treasurer or assistant campaign treasurer of a political committee who fails to report in whole or in part a political contribution or political expenditure as required by this chapter is liable in damages to the state in the amount of triple the amount not reported that is required to be reported.

SUBCHAPTER J. REPORTING BY CERTAIN PERSONS MAKING DIRECT CAMPAIGN EXPENDITURES

Sec. 254,261. Direct Campaign Expenditure Exceeding \$100

- (a) A person not acting in concert with another person who makes one or more direct campaign expenditures in an election from the person's own property shall comply with this chapter as if the person were the campaign treasurer of a general-purpose committee that does not file monthly reports under Section 254.155.
- (b) A person is not required to file a report under this section if the person is required to disclose the expenditure in another report required under this title within the time applicable under this section for reporting the expenditure.
- (c) This section does not require a general-purpose committee that files under the monthly reporting schedule to file reports under Section 254.154.
- (d) A person is not required to file a campaign treasurer appointment for making expenditures for which reporting is required under this section, unless the person is otherwise required to file a campaign treasurer appointment under this title.

Sec. 254.262. Travel Expense

A direct campaign expenditure consisting of personal travel expenses incurred by a person may be made without complying with Section 254.261.

CHAPTER 255. REGULATING POLITICAL ADVERTISING AND CAMPAIGN COMMUNICATIONS

Sec. 255.001. Required Disclosure on Political Advertising

Sec. 255.002. Rates for Political Advertising

Sec. 255,003. Unlawful Use of Public Funds for Political Advertising

Sec. 255.0031. Unlawful Use of Internal Mail System for Political Advertising

Sec. 255.004. True Source of Communication

Sec. 255.005. Misrepresentation of Identity

Sec. 255,006. Misleading Use of Office Title

Sec. 255.007. Notice Requirement on Political Advertising Signs

Sec. 255.008. Disclosure on Political Advertising for Judicial Office

Sec. 255.001. Required Disclosure on Political Advertising

- (a) A person may not knowingly cause to be published, distributed, or broadcast political advertising containing express advocacy that does not indicate in the advertising:
 - (1) that it is political advertising; and
 - (2) the full name of:
 - (A) the person who paid for the political advertising;
 - (B) the political committee authorizing the political advertising; or
 - (C) the candidate or specific-purpose committee supporting the candidate, if the political advertising is authorized by the candidate.
- (b) Political advertising that is authorized by a candidate, an agent of a candidate, or a political committee filing reports under this title shall be deemed to contain express advocacy.

- (c) A person may not knowingly use, cause or permit to be used, or continue to use any published, distributed, or broadcast political advertising containing express advocacy that the person knows does not include the disclosure required by Subsection (a). A person is presumed to know that the use of political advertising is prohibited by this subsection if the commission notifies the person in writing that the use is prohibited. A person who learns that political advertising signs, as defined by Section 255.007, that have been distributed do not include the disclosure required by Subsection (a) or include a disclosure that does not comply with Subsection (a) does not commit a continuing violation of this subsection if the person makes a good faith attempt to remove or correct those signs. A person who learns that printed political advertising other than a political advertising sign that has been distributed does not include the disclosure required by Subsection (a) or includes a disclosure that does not comply with Subsection (a) is not required to attempt to recover the political advertising and does not commit a continuing violation of this subsection as to any previously distributed political advertising.
- (d) This section does not apply to:
 - (1) tickets or invitations to political fund-raising events;
 - (2) campaign buttons, pins, hats, or similar campaign materials; or
 - (3) circulars or flyers that cost in the aggregate less than \$500 to publish and distribute.
- (e) A person who violates this section is liable to the state for a civil penalty in an amount determined by the commission not to exceed \$4,000.

Sec. 255.002. Rates for Political Advertising

- (a) The rate charged for political advertising by a radio or television station may not exceed:
 - (1) during the 45 days preceding a general or runoff primary election and during the 60 days preceding a general or special election, the broadcaster's lowest unit charge for advertising of the same class, for the same time, and for the same period; or
 - (2) at any time other than that specified by Subdivision (1), the amount charged other users for comparable use of the station.
- (b) The rate charged for political advertising that is printed or published may not exceed the lowest charge made for comparable use of the space for any other purposes.
- (c) In determining amounts charged for comparable use, the amount and kind of space or time used, number of times used, frequency of use, type of advertising copy submitted, and any other relevant factors shall be considered.
- (d) Discounts offered by a newspaper or magazine to its commercial advertisers shall be offered on equal terms to purchasers of political advertising from the newspaper or magazine.
- (e) A person commits an offense if the person knowingly demands or receives or knowingly pays or offers to pay for political advertising more consideration than permitted by this section.
- (f) An offense under this section is a Class C misdemeanor.

Sec. 255.003. Unlawful Use of Public Funds for Political Advertising

- (a) An officer or employee of a political subdivision may not knowingly spend or authorize the spending of public funds for political advertising.
- (b) Subsection (a) does not apply to a communication that factually describes the purposes of a measure if the communication does not advocate passage or defeat of the measure.
- (b-1) An officer or employee of a political subdivision may not spend or authorize the spending of public funds for a communication describing a measure if the communication contains information that:
 - (1) the officer or employee knows is false; and
 - (2) is sufficiently substantial and important as to be reasonably likely to influence a voter to vote for or against the measure.
- (c) A person who violates Subsection (a) or (b-1) commits an offense. An offense under this section is a Class A misdemeanor.
- (d) It is an affirmative defense to prosecution for an offense under this section or the imposition of a civil penalty for conduct under this section that an officer or employee of a political subdivision reasonably relied on a court order or an interpretation of this section in a written opinion issued by:
 - (1) a court of record;
 - (2) the attorney general; or
 - (3) the commission.
- (e) On written request of the governing body of a political subdivision that has ordered an election on a measure, the commission shall prepare an advance written advisory opinion as to whether a particular communication relating to the measure does or does not comply with this section.
- (f) Subsections (d) and (e) do not apply to a port authority or navigation district.

Sec. 255.0031. Unlawful Use of Internal Mail System for Political Advertising

- (a) An officer or employee of a state agency or political subdivision may not knowingly use or authorize the use of an internal mail system for the distribution of political advertising.
- (b) Subsection (a) does not apply to:
 - (1) the use of an internal mail system to distribute political advertising that is delivered to the premises of a state agency or political subdivision through the United States Postal Service; or
 - (2) the use of an internal mail system by a state agency or municipality to distribute political advertising that is the subject of or related to an investigation, hearing, or other official proceeding of the agency or municipality.
- (c) A person who violates this section commits an offense. An offense under this section is a Class A misdemeanor.
- (d) In this section:
 - (1) "Internal mail system" means a system operated by a state agency or political subdivision to deliver written documents to officers or employees of the agency or subdivision.
 - (2) "State agency" means:
 - (A) a department, commission, board, office, or other agency that is in the legislative, executive, or judicial branch of state government;
 - (B) a university system or an institution of higher education as defined by Section 61.003, Education Code; or
 - (C) a river authority created under the constitution or a statute of this state.

Sec. 255.004. True Source of Communication

- (a) A person commits an offense if, with intent to injure a candidate or influence the result of an election, the person enters into a contract or other agreement to print, publish, or broadcast political advertising that purports to emanate from a source other than its true source.
- (b) A person commits an offense if, with intent to injure a candidate or influence the result of an election, the person knowingly represents in a campaign communication that the communication emanates from a source other than its true source.
- (c) An offense under this section is a Class A misdemeanor.

Sec. 255.005. Misrepresentation of Identity

- (a) A person commits an offense if, with intent to injure a candidate or influence the result of an election, the person misrepresents the person's identity or, if acting or purporting to act as an agent, misrepresents the identity of the agent's principal, in political advertising or a campaign communication.
- (b) An offense under this section is a Class A misdemeanor.

Sec. 255.006. Misleading Use of Office Title

- (a) A person commits an offense if the person knowingly enters into a contract or other agreement to print, publish, or broadcast political advertising with the intent to represent to an ordinary and prudent person that a candidate holds a public office that the candidate does not hold at the time the agreement is made.
- (b) A person commits an offense if the person knowingly represents in a campaign communication that a candidate holds a public office that the candidate does not hold at the time the representation is made.
- (c) For purposes of this section, a person represents that a candidate holds a public office that the candidate does not hold if:
 - (1) the candidate does not hold the office that the candidate seeks; and
 - (2) the political advertising or campaign communication states the public office sought but does not include the word "for" in a type size that is at least one-half the type size used for the name of the office to clarify that the candidate does not hold that office.
- (d) A person other than an officeholder commits an offense if the person knowingly uses a representation of the state seal in political advertising.
- (e) An offense under this section is a Class A misdemeanor.

Sec. 255.007. Notice Requirement on Political Advertising Signs

- (a) The following notice must be written on each political advertising sign:
 - "NOTICE: IT IS A VIOLATION OF STATE LAW (CHAPTERS 392 AND 393, TRANSPORTATION CODE), TO PLACE THIS SIGN IN THE RIGHT-OF-WAY OF A HIGHWAY."
- (b) A person commits an offense if the person:
 - (1) knowingly enters into a contract to print or make a political advertising sign that does not contain the notice required by Subsection

- (a); or
- (2) instructs another person to place a political advertising sign that does not contain the notice required by Subsection (a).
- (c) An offense under this section is a Class C misdemeanor.
- (d) It is an exception to the application of Subsection (b) that the political advertising sign was printed or made before September 1, 1997, and complied with Subsection (a) as it existed immediately before that date.
- (e) In this section, "political advertising sign" means a written form of political advertising designed to be seen from a road but does not include a bumper sticker.

Sec. 255.008. Disclosure on Political Advertising for Judicial Office

- (a) This section applies only to a candidate or political committee covered by Subchapter F, Chapter 253.
- (b) Political advertising by a candidate who files a declaration of intent to comply with the limits on expenditures under Subchapter F, Chapter 253, or a specific-purpose committee for supporting such a candidate may include the following statement:
 - "Political advertising paid for by (name of candidate or committee) in compliance with the voluntary limits of the Judicial Campaign Fairness Act."
- (c) Political advertising by a candidate who files a declaration of intent to comply with the limits on expenditures under Subchapter F, Chapter 253, or a specific-purpose committee for supporting such a candidate that does not contain the statement prescribed by Subsection (b) must comply with Section 255.001.
- (d) Political advertising by a candidate who files a declaration of intent to exceed the limits on expenditures under Subchapter F, Chapter 253, or a specific-purpose committee for supporting such a candidate must include the following statement:
 - "Political advertising paid for by (name of candidate or committee), (who or which) has rejected the voluntary limits of the Judicial Campaign Fairness Act."
- (e) The commission shall adopt rules providing for:
 - (1) the minimum size of the disclosure required by this section in political advertising that appears on television or in writing; and
 - (2) the minimum duration of the disclosure required by this section in political advertising that appears on television or radio.
- (f) A person who violates this section or a rule adopted under this section is liable for a civil penalty not to exceed:
 - (1) \$15,000, for a candidate for a statewide judicial office or a specific-purpose committee for supporting such a candidate;
 - (2) \$10,000, for a candidate for chief justice or justice, court of appeals, or a specific-purpose committee for supporting such a candidate; or
 - (3) \$5,000, for a candidate for any other judicial office covered by Subchapter F, Chapter 253, or a specific-purpose committee for supporting such a candidate.
- (g) Section 253.176 applies to the imposition and disposition of a civil penalty under this section.

CHAPTER 257. POLITICAL PARTIES

Sec. 257.001. Principal Political Committee of Political Party

Sec. 257.002. Requirements Relating to Corporate or Labor Union Contributions

Sec. 257.003. Report Required

Sec, 257,004. Restrictions on Contributions Before General Election

Sec. 257.005. Candidate for State or County Chair of Political Party

Sec. 257.006. Criminal Penalty for Failure to Comply

Sec. 257.007. Rules

Sec. 257.001. Principal Political Committee of Political Party

The state or county executive committee of a political party may designate a general-purpose committee as the principal political committee for that party in the state or county, as applicable.

Sec. 257.002. Requirements Relating to Corporate or Labor Union Contributions

(a) A political party that accepts a contribution authorized by Section 253.104 may use the contribution only to:

- (1) defray normal overhead and administrative or operating costs incurred by the party; or
- (2) administer a primary election or convention held by the party.
- (b) A political party that accepts contributions authorized by Section 253.104 shall maintain the contributions in a separate account.

Sec. 257.003. Report Required

- (a) A political party that accepts contributions authorized by Section 253.104 shall report all contributions and expenditures made to and from the account required by Section 257.002.
- (b) The report must be filed with the commission and must include the information required under Section 254.031 as if the contributions or expenditures were political contributions or political expenditures.
- (c) Sections 254.001 and 254.032-254.037 apply to a report required by this section as if the party chair were a campaign treasurer of a political committee and as if the contributions or expenditures were political contributions or political expenditures.
- (d) The commission shall prescribe by rule reporting schedules for each primary election held by the political party and for the general election for state and county officers.

Sec. 257.004. Restrictions on Contributions Before General Election

- (a) Beginning on the 60th day before the date of the general election for state and county officers and continuing through the day of the election, a political party may not knowingly accept a contribution authorized by Section 253.104 or make an expenditure from the account required by Section 257.002.
- (b) A person who violates this section commits an offense. An offense under this section is a felony of the third degree.

Sec. 257.005. Candidate for State or County Chair of Political Party

- (a) Except as provided by this section, the following are subject to the requirements of this title that apply to a candidate for public office:
 - (1) a candidate for state chair of a political party with a nominee on the ballot in the most recent gubernatorial general election; and
 - (2) a candidate for election to the office of county chair of a political party with a nominee on the ballot in the most recent gubernatorial general election if the county has a population of 350,000 or more
- (b) A political committee that supports or opposes a candidate covered by Subsection (a) is subject to the provisions of this title that apply to any other committee that supports or opposes candidates for public office, except as provided by this section.
- (c) The reporting schedules for a candidate covered by Subsection (a) or a political committee supporting or opposing the candidate shall be prescribed by commission rule.
- (d) Except as provided by this section, each contribution to and expenditure by a candidate covered by Subsection (a) is subject to the same requirements of this title as a political contribution to or a political expenditure by a candidate for public office. Each contribution to and expenditure by a political committee supporting or opposing a candidate covered by Subsection (a) is subject to the same requirements of this title as a political contribution to or political expenditure by any other specific-purpose committee.
- (e) Section 251.001(1) does not apply to this section.

Sec. 257.006. Criminal Penalty for Failure to Comply

- (a) Except as provided by Section 257.004, a person who knowingly uses a contribution in violation of Section 257.002 or who knowingly fails to otherwise comply with this chapter commits an offense.
- (b) An offense under this section is a Class A misdemeanor.

Sec. 257.007. Rules

The commission shall adopt rules to implement this chapter.

CHAPTER 258. FAIR CAMPAIGN PRACTICES

Sec. 258.001. Short Title

Sec. 258.002. Purpose

Sec. 258.003. Delivery of Copy of Code

Sec. 258.004. Text of Code

Sec. 258.005. Forms

Sec. 258,006. Acceptance and Preservation of Copies

Sec. 258.007. Subscription to Code Voluntary

Sec. 258.008. Indication on Political Advertising

Sec. 258.009. Civil Cause of Action

Sec. 258.001. Short Title

This chapter may be cited as the Fair Campaign Practices Act.

Sec. 258.002. Purpose

- (a) The purpose of this chapter is to encourage every candidate and political committee to subscribe to the Code of Fair Campaign Practices.
- (b) It is the intent of the legislature that every candidate and political committee that subscribes to the Code of Fair Campaign Practices will follow the basic principles of decency, honesty, and fair play to encourage healthy competition and open discussion of issues and candidate qualifications and to discourage practices that cloud the issues or unfairly attack opponents.

Sec. 258.003. Delivery of Copy of Code

- (a) When a candidate or political committee files its campaign treasurer appointment, the authority with whom the appointment is filed shall give the candidate or political committee a blank form of the Code of Fair Campaign Practices and a copy of this chapter.
- (b) The authority shall inform each candidate or political committee that the candidate or committee may subscribe to and file the code with the authority and that subscription to the code is voluntary.

Sec. 258.004. Text of Code

The Code of Fair Campaign Practices reads as follows:

CODE OF FAIR CAMPAIGN PRACTICES

There are basic principles of decency, honesty, and fair play that every candidate and political committee in this state has a moral obligation to observe and uphold, in order that, after vigorously contested but fairly conducted campaigns, our citizens may exercise their constitutional rights to a free and untrammeled choice and the will of the people may be fully and clearly expressed on the issues.

THEREFORE:

- (1) I will conduct the campaign openly and publicly and limit attacks on my opponent to legitimate challenges to my opponent's record and stated positions on issues.
- (2) I will not use or permit the use of character defamation, whispering campaigns, libel, slander, or scurrilous attacks on any candidate or the candidate's personal or family life.
- (3) I will not use or permit any appeal to negative prejudice based on race, sex, religion, or national origin.
- (4) I will not use campaign material of any sort that misrepresents, distorts, or otherwise falsifies the facts, nor will I use malicious or unfounded accusations that aim at creating or exploiting doubts, without justification, as to the personal integrity or patriotism of my opponent.
- (5) I will not undertake or condone any dishonest or unethical practice that tends to corrupt or undermine our system of free elections or that hampers or prevents the full and free expression of the will of the voters, including any activity aimed at intimidating voters or discouraging them from voting.
- (6) I will defend and uphold the right of every qualified voter to full and equal participation in the electoral process, and will not engage in any activity aimed at intimidating voters or discouraging them from voting.
- (7) I will immediately and publicly repudiate methods and tactics that may come from others that I have pledged not to use or condone. I shall take firm action against any subordinate who violates any provision of this code or the laws governing elections.

I, the undersigned, candidate for election to public office in the State of Texas or campaign treasurer of a political committee, hereby voluntarily endorse, subscribe to, and solemnly pledge myself to conduct the campaign in accordance with the above principles and practices.

VOID - COPY ONLY - VOID. ²		
Date	Signature	

Sec. 258.005. Forms

The commission shall print copies of the Code of Fair Campaign Practices and shall supply the forms to the authorities with whom copies of the code may be filed in quantities and at times requested by the authorities.

Sec. 258.006. Acceptance and Preservation of Copies

- (a) An authority with whom a campaign treasurer appointment is filed shall accept each completed copy of the code submitted to the authority that is properly subscribed to by a candidate or the campaign treasurer of a political committee.
- (b) Each copy of the code accepted under this section shall be preserved by the authority with whom it is filed for the period prescribed for the filer's campaign treasurer appointment.

Sec. 258.007. Subscription to Code Voluntary

The subscription to the Code of Fair Campaign Practices by a candidate or a political committee is voluntary.

Sec. 258.008. Indication on Political Advertising

A candidate or a political committee that has filed a copy of the Code of Fair Campaign Practices may so indicate on political advertising in a form to be determined by the commission.

Sec. 258.009. Civil Cause of Action

This chapter does not create a civil cause of action for recovery of damages or for enforcement of this chapter.

¹So in original.

²This document is a copy of chapter 258, Election Code. To subscribe to the Code of Fair Campaign Practices, a candidate or campaign treasurer of a political committee must submit Texas Ethics Commission FORM CFCP, not a signed copy of this document.



TEXAS ETHICS COMMISSION



ETHICS ADVISORY OPINION NO. 383

December 12, 1997

Whather a limited liability company may make a pollitical contribution to a candidate. (AOR-419, AOR-420)

The Texas Ethics Commission has received several requests for opinions asking whether a limited liability company may make a political contribution to a candidate. The requests raise questions about limited liability companies organized in Delaware as well as limited liability companies organized in Texas.

The Texas Election Code restricts political contributions and expenditures by corporations and labor organizations. Elec. Code ch. 253, subch. D. The restrictions apply to corporations organized under the Texas Business Corporation Act, the Texas Non-Profit Corporation Act, federal law, or the law of another state or nation. It. § 253.091. A Texas limited liability company is organized under V.T.C.S. article 1528n, not under one of the statutes cited in Election Code section 253.091.

A Delaware limited liability company would be subject to the restrictions in Election Code chapter 253, subchapter D, if it could be characterized as a "corporation organized under the law of another state." Under Delaware law, however, a limited liability company is organized under a different statutory scheme from a Delaware corporation. See Del. Code Ann. its. 6 ("Limited Liability Company Act"), 8 ("General Corporation Law"); see also Federal Election Campaign Financing Guide • 6247) (discussing states' treatments of limited liability companies as entities distinct from corporations and partnerships). We conclude, therefore, that a Delaware limited liability company is not "a corporation organized under the laws of another state" for purposes of the restrictions in Election Code chapter 253, subchapter D.

The remaining question is whether a limited liability company may make a political contribution to a candidate if the company is owned in whole or in part by a corporation subject to the restrictions in Election Code chapter 253, subchapter D. In opinions considering whether a partnership with corporate partners is subject to the restrictions in Election Code chapter 253, subchapter D, we have followed the principle that corporate money may not be used to fund candidates' election efforts. Ethics Advisory Opinion Nos. 221, 215 (1994). That principle applies in this case as well. We conclude, therefore, that a limited liability company owned in whole or in part by a rooration is subject to the restrictions in Election Code chapter 253, subchapter D. See generally Federal Elec. Comm'n, supra (concluding that limited liability apanies with corporate members are subject to the restrictions on corporate political activity in the federal campaign finance law).

SIMMARY

A Texas limited liability company is subject to the restrictions in Election Code chapter 253, subchapter D, if it engages in a type of business listed in Election Code section 253.093 or if it is owned, in whole or in part, by an entity subject to the restrictions in Election Code chapter 253, subchapter D.

A Delaware limited liability company is subject to the restrictions in Election Code chapter 253, subchapter D, if it engages in a type of business listed in Election Code section 253.093 or if it is owned, in whole or in part, by an entity subject to the restrictions in Election Code chapter 253, subchapter D.

The restrictions also apply to associations engaged in certain types of business, regardless of how the associations are organized. Elec. Code § 253.093. Thus, a limited liability company is subject to the restrictions in Election Code chapter 253, subchapter D, if it engages in a type of business listed in Election Code exection 253.093.

The restrictions also apply to the limited liability company described in one of the request that is owned in part by another limited liability company that is owned in part by a corporation subject to the restrictions in Election Code claspier 233, subchapter D.



TEXAS ETHICS COMMISSION



** Overruled, Modified, Clarified, or Superseded **

ETHICS ADVISORY OPINION NO. 215

June 10, 1994

Whether a joint venture whose managing venturer and part-owner is a corporation may make political contributions. (AOR-240)

The Texas Ethics Commission has been asked whether a joint venture whose managing venturer and part-owner is a corporation may make political contributions to candidates and political committees. The requestor states that the joint venture is organized as a Texas general partnership.

The Texas Election Code generally prohibits corporations from making political contributions or expenditures. Elec. Code § 253.094; see Ethics Advisory Opinion No. 168 n.4 (1993) (regarding exceptions to ban on political activity by corporations and labor organizations). If a joint venture owned in part by a corporation made political contributions, corporate funds would be used to finance political activity. Moving the funds through a non-corporate account would not alter their corporate nature. In Ethics Advisory Opinion No. 77 (1992), we advised that

[] Just as a corporation does not avoid the prohibition on corporate contributions by passing a contribution through an individual or a non-corporate entity, a contribution from a partnership does not become a corporate contribution simply because the partnership uses a corporation to manage and disburse its funds. (Emphasis added.)

See also Letter from John Hannah, Ir., Texas Secretary of State, to Charles E. Burt, Burt & Company, Inc., P.C. (Oct. 18, 1991) ("Texas law allows candidates to accept political contributions from individuals, professional corporations, and professional associations, as well as general and limited partnerships that do not contain partners that are prohibited from making political contributions to candidates.") (emphasis added). Therefore, the joint venture described in this request, like any partnership having one or more corporate partners, is subject to the same restrictions on political expenditures that apply to corporations.

SUMMARY

armership including one or more corporate partners is subject to the same restrictions on political activity that apply to corporations.

We note that the joint venture may make expenditures to finance the establishment and administration of a general-purpose committee and to cover the costs of soliciting contributions to the committee from the joint venture's "solicitable class." It may also make political contributions and political expenditures in connection with a measure if it complies with filection Code sections 253.096 and 253.097, respectively.



TEXAS ETHICS COMMISSION 2018 FILING SCHEDULE FOR CANDIDATES AND OFFICEHOLDERS FILING WITH THE COUNTY CLERK OR ELECTIONS ADMINISTRATOR

This is a filing schedule for local candidates for, and local officeholders in, offices that are regularly filled at the general election for state and county officers (the November election in even-numbered years). Candidates for and officeholders in local offices that are filled on uniform election dates in May and November should use the 2018 FILING SCHEDULE FOR REPORTS DUE IN CONNECTION WITH ELECTIONS HELD ON UNIFORM ELECTION DATES. Examples of these types of offices include school board positions and city offices. If you are a judicial candidate or officeholder, please see the note attached to the end of this schedule.

EXPLANATION OF THE FILING SCHEDULE CHART

COLUMN I: REPORT DUE DATE - This is the date by which the report must be filed. For most filing deadlines, a report is considered timely filed if it is properly addressed to the filing authority with postage or handling charges prepaid and bears a postmark or receipt mark of a common or contract carrier indicating a time before the deadline or if it is hand-delivered to the filing authority by the filing deadline. The deadline for filing a report is 5:00 p.m. on the due date. If the due date for a report falls on a Saturday, Sunday, or legal holiday, the report is due on the next regular business day. This schedule shows the extended deadline, where applicable. Pre-Election Reports: A report due 30 days before an election and a report due 8 days before an election must be received by the appropriate filing authority no later than the report due date to be considered timely filed.

<u>COLUMN II: TYPE OF REPORT (WHO FILES)</u> - This column gives the report type and explains which reporting form to use and which filers are required to file the report.

COLUMN III: BEGINNING DATE OF PERIOD COVERED - This column sets out the beginning date of the time period covered by the report. Use the latest one of the applicable dates. The "date of campaign treasurer appointment" is the beginning date only for the *first* report filed after filing a campaign treasurer appointment. For officeholders recently appointed to an elective office, the beginning date for the first report will be the date the officeholder took office, provided that he or she was not already filing as an officeholder or candidate at the time of the appointment. (NOTE: If you are ever confused about the beginning date for a required report, remember this rule: There should never be gaps between reporting periods and, generally, there should not be overlaps.)

<u>COLUMN IV: ENDING DATE OF PERIOD COVERED</u> - This column sets out the ending date of the time period covered by the report. The report must include reportable activity occurring on the ending date.

Please consult the CAMPAIGN FINANCE GUIDE FOR CANDIDATES AND OFFICEHOLDERS WHO FILE WITH LOCAL FILING AUTHORITIES or the CAMPAIGN FINANCE GUIDE FOR JUDICIAL CANDIDATES AND OFFICEHOLDERS for further information.

COLUMN I DUE DATE	COLUMN II TYPE OF REPORT (WHO FILES)	COLUMN III BEGINNING DATE OF PERIOD COVERED	COLUMN IV ENDING DATE OF PERIOD COVERED
Tuesday, January 16, 2018 Deadline is extended because of holiday.	January semiannual [FORM C/OH or JC/OH] (all candidates and officeholders, except for officeholders who do not have a campaign treasurer appointment on file and who do not exceed \$500 in contributions or expenditures for the reporting period)	July 1, 2017, or the date of campaign treasurer appointment, or the day after the date the last report ended.	December 31, 2017
Tuesday, January 16, 2018 Deadline is extended because of holiday.	Annual report of unexpended contributions [FORM C/OH-UC] (former candidates and former officeholders who have filed a final report and who retained unexpended contributions or assets purchased with contributions)	January 1, 2017, <u>or</u> the day after the date the final report was filed.	December 31, 2017

REPORTS DUE BEFORE THE MARCH 6, 2018, PRIMARY ELECTION

Monday, February 5, 2018 Deadline is extended because of weekend. NOTE: This report must be received by the appropriate filing authority no later than February 5, 2018.	30th day before the March 6, 2018, primary election [FORM C/OH or JC/OH] (candidates who have an opponent on the ballot in the primary election and who do not file on the modified reporting schedule)	January 1, 2018, <u>or</u> the date of campaign treasurer appointment, <u>or</u> the day after the date the last report ended.	January 25, 2018

COLUMN I DUE DATE	COLUMN II TYPE OF REPORT (WHO FILES)	COLUMN III BEGINNING DATE OF PERIOD COVERED	COLUMN IV ENDING DATE OF PERIOD COVERED
Monday, February 12, 2018	Personal Financial Statement [FORM PFS] (all candidates running for election in 2018, including unopposed candidates) NOTE: Candidates for and holders of the offices of district judge, district attorney, and criminal district attorney are required to file the personal financial statement with the Texas Ethics Commission. Local Government Code Chapter 159 sets out the filing requirements applicable to other local candidates and officeholders.	January 1, 2017	December 31, 2017
Monday, February 26, 2018 NOTE: This report must be received by the appropriate filing authority no later than February 26, 2018.	8th day before the March 6, 2018, primary election [FORM C/OH or JC/OH] (candidates who have an opponent on the ballot in the primary election and who do not file on the modified reporting schedule)	January 26, 2018, or the date of campaign treasurer appointment, or the day after the date the last report ended.	February 24, 2018

COLUMNI	COLUMN II	COLUMN III	COLUMN IV
DUE DATE	TYPE OF REPORT (WHO FILES)	BEGINNING DATE OF PERIOD COVERED	ENDING DATE OF PERIOD COVERED

Monday,	Personal Financial Statement	January 1, 2017	December 31, 2017
April 30, 2018	[FORM PFS] (all officeholders who were not required to file by February 12, 2018)		
	NOTE: Candidates for and holders of the offices of district judge, district attorney, and criminal district attorney are required to file the personal financial statement with the Texas Ethics Commission. Local Government Code Chapter 159 sets out the filing requirements applicable to other local candidates and officeholders.		

REPORT DUE BEFORE THE MAY 22, 2018, PRIMARY RUNOFF ELECTION

Monday,	Runoff report	February 25, 2018, <u>or</u>	May 12, 2018
May 14, 2018	[FORM C/OH or JC/OH] (candidates in the primary	the date of campaign treasurer appointment, <u>or</u>	
NOTE: This report must be <u>received</u> by the appropriate filing	runoff election who do not file on the modified reporting schedule)	the day after the date the last report ended.	
authority no later than May 14, 2018.		·	
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COLUMN I DUE DATE	COLUMN II TYPE OF REPORT (WHO FILES)	COLUMN III BEGINNING DATE OF PERIOD COVERED	COLUMN IV ENDING DATE OF PERIOD COVERED

Monday, July 16, 2018	July semiannual	January 1, 2018, <u>or</u>	June 30, 2018
Deadline is extended because of weekend.	[FORM C/OH or JC/OH] (all candidates and officeholders, except for officeholders who do not have a campaign treasurer appointment on file and who do not exceed \$500 in contributions or expenditures for the reporting period)	the date of campaign treasurer appointment, or the day after the date the last report ended.	

REPORTS DUE BEFORE THE NOVEMBER 6, 2018, GENERAL ELECTION

Tuesday, October 9, 2018 Deadline is extended because of weekend and holiday. NOTE: This report must be received by the appropriate filing authority no later than October 9, 2018.	30th day before the November 6, 2018, general election [FORM C/OH or JC/OH] (all candidates who have an opponent on the ballot in the general election and who do not file on the modified reporting schedule)	July 1, 2018, <u>or</u> the date of campaign treasurer appointment, <u>or</u> the day after the date the last report ended.	September 27, 2018
Monday, October 29, 2018 NOTE: This report must be received by the appropriate filing authority no later than October 29, 2018.	8th day before the November 6, 2018, general election [FORM C/OH or JC/OH] (all candidates who have an opponent on the ballot in the general election and who do not file on the modified reporting schedule)	September 28, 2018, <u>or</u> the date of campaign treasurer appointment, <u>or</u> the day after the date the last report ended.	October 27, 2018

	COLLEGE	COLUBBIA	COLUMN IV
<u>COLUMN I</u>	<u>COLUMN II</u>	COLUMN III	
DUE DATE	TYPE OF REPORT (WHO FILES)	BEGINNING DATE OF PERIOD COVERED	ENDING DATE OF PERIOD COVERED
Tuesday, January 15, 2019	January semiannual	July 1, 2018, <u>or</u>	December 31, 2018
Jun 10, 20, 2025	[FORM C/OH or JC/OH] (all candidates and officeholders, except for officeholders who do not have a	the date of campaign treasurer appointment, <u>or</u> the day after the date the	
	campaign treasurer appointment on file and who do not exceed \$500 in contributions or expenditures for the reporting	last report ended.	
	period)		
	·		
Tuesday, January 15, 2019	Annual report of unexpended contributions	January 1, 2018, <u>or</u>	December 31, 2018
January 13, 2012	[FORM C/OH-UC] (former candidates and former	the day after the date the final report was filed.	·
	officeholders who have filed a final report and who retained unexpended contributions or		
	assets purchased with contributions)		

IMPORTANT INFORMATION FOR JUDICIAL CANDIDATES AND OFFICEHOLDERS

Judicial Declaration of Intent Required. A candidate subject to the Judicial Campaign Fairness Act must file a campaign treasurer appointment and judicial declaration of intent regarding expenditure limits (Form JCTA) with the proper filing authority before accepting a campaign contribution or making or authorizing a campaign expenditure. NOTE: The Judicial Campaign Fairness Act applies to political contributions and expenditures in connection with the office of chief justice or justice, supreme court; presiding judge or judge, court of criminal appeals; chief justice or justice, court of appeals; district judge; judge, statutory county court; or judge, statutory probate court.

Limited Time Period for Accepting Contributions. A candidate subject to the Judicial Campaign Fairness Act may accept political contributions (campaign contributions or officeholder contributions) only during a limited time period.

Beginning Date. Candidates seeking an office that will be filled at the November 6, 2018, general election may accept political contributions during a time period that begins on May 15, 2017. (A write-in candidate may begin accepting contributions only after filing a declaration of write-in candidacy with the secretary of state or county judge, as applicable.)

Ending Date. The time period ends on one of the following dates, as applicable:

July 4, 2018, for candidates who lost in the primary election.

September 19, 2018, for candidates who lost in the primary runoff election.

March 6, 2019, for candidates who last appeared on the ballot in the general election.

2017 Judicial District Populations. The restrictions in the Judicial Campaign Fairness Act include contribution and expenditure limits, which may vary according to the population of the judicial district. The 2017 population certification for each judicial district is located at www.ethics.state.tx.us/filinginfo/JudicialDistrictPopulations.pdf on the Ethics Commission's website.

Other Restrictions. Candidates and officeholders subject to the Judicial Campaign Fairness Act are subject to various campaign finance restrictions that do not apply to nonjudicial candidates and officeholders. For more information, see the Ethics Commission's CAMPAIGN FINANCE GUIDE FOR JUDICIAL CANDIDATES AND OFFICEHOLDERS on the Ethics Commission's website at www.ethics.state.tx.us/guides/jcoh_guide.pdf or request a copy by mail from the Texas Ethics Commission.



TEXAS ETHICS COMMISSION 2016 FILING SCHEDULE FOR CANDIDATES AND OFFICEHOLDERS FILING WITH THE COUNTY CLERK OR ELECTIONS ADMINISTRATOR

This is a filing schedule for local candidates for, and local officeholders in, offices that are regularly filled at the general election for state and county officers (the November election in even-numbered years). Candidates for and officeholders in local offices that are filled on uniform election dates in May and November should use the 2016 FILING SCHEDULE FOR REPORTS DUE IN CONNECTION WITH ELECTIONS HELD ON UNIFORM ELECTION DATES. Examples of these types of offices include school board positions and city offices. If you are a judicial candidate or officeholder, please see the note attached to the end of this schedule.

EXPLANATION OF THE FILING SCHEDULE CHART

COLUMN I: REPORT DUE DATE - This is the date by which the report must be filed. For most filing deadlines, a report is considered timely filed if it is properly addressed to the filing authority with postage or handling charges prepaid and bears a postmark or receipt mark of a common or contract carrier indicating a time before the deadline or if it is hand-delivered to the filing authority by the filing deadline. The deadline for filing a report is 5:00 p.m. on the due date. If the due date for a report falls on a Saturday, Sunday, or legal holiday, the report is due on the next regular business day. This schedule shows the extended deadline, where applicable. **Pre-Election Reports:** A report due 30 days before an election and a report due 8 days before an election must be received by the appropriate filing authority no later than the report due date to be considered timely filed.

COLUMN II: TYPE OF REPORT (WHO FILES) - This column gives the report type and explains which reporting form to use and which filers are required to file the report.

COLUMN III: BEGINNING DATE OF PERIOD COVERED - This column sets out the beginning date of the time period covered by the report. Use the latest one of the applicable dates. The "date of campaign treasurer appointment" is the beginning date only for the *first* report filed after filing a campaign treasurer appointment. For officeholders recently appointed to an elective office, the beginning date for the first report will be the date the officeholder took office, provided that he or she was not already filing as an officeholder or candidate at the time of the appointment. (NOTE: If you are ever confused about the beginning date for a required report, remember this rule: There should never be gaps between reporting periods and, generally, there should not be overlaps.)

<u>COLUMN IV: ENDING DATE OF PERIOD COVERED</u> - This column sets out the ending date of the time period covered by the report. The report must include reportable activity occurring on the ending date.

Please consult the CAMPAIGN FINANCE GUIDE FOR CANDIDATES AND OFFICEHOLDERS WHO FILE WITH LOCAL FILING AUTHORITIES or the CAMPAIGN FINANCE GUIDE FOR JUDICIAL CANDIDATES AND OFFICEHOLDERS for further information.

COLUMN I DUE DATE	COLUMN II TYPE OF REPORT (WHO FILES)	COLUMN III BEGINNING DATE OF PERIOD COVERED	COLUMN IV ENDING DATE OF PERIOD COVERED
Friday, January 15, 2016	January semiannual [FORM C/OH or JC/OH] (all candidates and officeholders, except for officeholders who do not have a campaign treasurer appointment on file and who do not exceed \$500 in contributions or expenditures for the reporting period)	July 1, 2015, <u>or</u> the date of campaign treasurer appointment, <u>or</u> the day after the date the last report ended.	December 31, 2015
Friday, January 15, 2016	Annual report of unexpended contributions [FORM C/OH-UC] (former candidates and former officeholders who have filed a final report and who retained unexpended contributions or assets purchased with contributions)	January 1, 2015, <u>or</u> the day after the date the final report was filed.	December 31, 2015

REPORTS DUE BEFORE THE MARCH 1, 2016, PRIMARY ELECTION

Monday, February 1, 2016 Deadline is extended because of weekend. NOTE: This report must be received by the appropriate filing authority no later than February 1, 2016.	30th day before the March 1, 2016, primary election [FORM C/OH or JC/OH] (candidates who have an opponent on the ballot in the primary election and who do not file on the modified reporting schedule)	January 1, 2016, or the date of campaign treasurer appointment, or the day after the date the last report ended.	January 21, 2016
1			

COLUMN I DUE DATE	COLUMN II TYPE OF REPORT (WHO FILES)	COLUMN III BEGINNING DATE OF PERIOD COVERED	COLUMN IV ENDING DATE OF PERIOD COVERED
Friday, February 12, 2016	[FORM PFS] (all candidates running for election in 2016, including unopposed candidates) NOTE: Candidates for and holders of the offices of district judge, district attorney, and criminal district attorney are required to file the personal financial statement with the Texas Ethics Commission. Local Government Code Chapter 159 sets out the filing requirements applicable to other local candidates and officeholders.	January 1, 2015	December 31, 2015
Monday, February 22, 2016 NOTE: This report must be received by the appropriate filing authority no later than February 22, 2016.	8th day before the March 1, 2016, primary election [FORM C/OH or JC/OH] (candidates who have an opponent on the ballot in the primary election and who do not file on the modified reporting schedule)	January 22, 2016, or the date of campaign treasurer appointment, or the day after the date the last report ended.	February 20, 2016

COLUMN I DUE DATE	COLUMN II TYPE OF REPORT (WHO FILES)	COLUMN III BEGINNING DATE OF PERIOD COVERED	COLUMN IV ENDING DATE OF PERIOD COVERED

Monday,	Personal Financial Statement	January 1, 2015	December 31, 2015
May 2, 2016 Deadline is extended because of weekend.	[FORM PFS] (all officeholders who were not required to file by February 12, 2016)		
	NOTE: Candidates for and holders of the offices of district judge, district attorney, and criminal district attorney are required to file the personal financial statement with the Texas Ethics Commission. Local Government Code Chapter 159 sets out the filing requirements applicable to other local candidates and officeholders.		

REPORT DUE BEFORE THE MAY 24, 2016, PRIMARY RUNOFF ELECTION

Monday,	Runoff report	February 21, 2016, <u>or</u>	May 14, 2016
Monday, May 16, 2016 NOTE: This report must be received by the appropriate filing authority no later than May 16, 2016.	[FORM C/OH or JC/OH] (candidates in the primary runoff election who do not file on the modified reporting schedule)	the date of campaign treasurer appointment, or the day after the date the last report ended.	

COLUMN I DUE DATE	COLUMN II TYPE OF REPORT (WHO FILES)	COLUMN III BEGINNING DATE OF PERIOD COVERED	COLUMN IV ENDING DATE OF PERIOD COVERED
Friday, July 15, 2016	[FORM C/OH or JC/OH] (all candidates and officeholders, except for officeholders who do not have a campaign treasurer appointment on file and who do not exceed \$500 in contributions or expenditures for the reporting period)	the date of campaign treasurer appointment, or the day after the date the last report ended.	June 30, 2016
REPOR	TS DUE BEFORE THE NOVEME	BER 8, 2016, GENERAL ELF	
Tuesday, October 11, 2016	30th day before the November 8, 2016, general	July 1, 2016, <u>or</u>	September 29, 2016

REPORTS DUE BEFORE THE NOVEMBER 8, 2010, GENERAL 222010					
Tuesday, October 11, 2016 Deadline is extended because of weekend and holiday. NOTE: This report must be received by the appropriate filing authority no later than October 11, 2016.	30th day before the November 8, 2016, general election [FORM C/OH or JC/OH] (all candidates who have an opponent on the ballot in the general election and who do not file on the modified reporting schedule)	July 1, 2016, <u>or</u> the date of campaign treasurer appointment, <u>or</u> the day after the date the last report ended.	September 29, 2016		
Monday, October 31, 2016 NOTE: This report must be received by the appropriate filing authority no later than October 31, 2016.	8th day before the November 8, 2016, general election [FORM C/OH or JC/OH] (all candidates who have an opponent on the ballot in the general election and who do not file on the modified reporting schedule)	September 30, 2016, or the date of campaign treasurer appointment, or the day after the date the last report ended.	October 29, 2016		
	5		October 2015		

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COVIDAN	COLUMN II	COLUMN III	<u>COLUMN IV</u>	
COLUMN I DUE DATE	TYPE OF REPORT (WHO FILES)	BEGINNING DATE OF PERIOD COVERED	ENDING DATE OF PERIOD COVERED	
			· · · · · · · · · · · · · · · · · · ·	
		T	D 21 2016	
Tuesday, January 17, 2017	January semiannual	July 1, 2016, <u>or</u>	December 31, 2016	
January 17, 2017	[FORM C/OH or JC/OH]	the date of campaign		
Deadline is extended	(all candidates and	treasurer appointment, or		
because of weekend	officeholders, except for officeholders who do not have a	the day after the date the		
and holiday.	campaign treasurer appointment	last report ended.		
	on file and who do not exceed	1		
	\$500 in contributions or			
	expenditures for the reporting			
	period)			
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Tuesday,	Annual report of unexpended	January 1, 2016, <u>or</u>	December 31, 2016	
January 17, 2017	contributions	the day after the date the	r	
Deadline is extended	[FORM C/OH-UC]	final report was filed.		
because of weekend	(former candidates and former	•		
and holiday.	officeholders who have filed a			
	final report and who retained			
	unexpended contributions or assets purchased with			
	contributions)			
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IMPORTANT INFORMATION FOR JUDICIAL CANDIDATES AND OFFICEHOLDERS

Judicial Declaration of Intent Required. A candidate subject to the Judicial Campaign Faimess Act must file a campaign treasurer appointment and judicial declaration of intent regarding expenditure limits (Form JCTA) with the proper filing authority before accepting a campaign contribution or making or authorizing a campaign expenditure. NOTE: The Judicial Campaign Fairness Act applies to political contributions and expenditures in connection with the office of chief justice or justice, supreme court; presiding judge or judge, court of criminal appeals; chief justice or justice, court of appeals; district judge; judge, statutory county court; or judge, statutory probate court.

Limited Time Period for Accepting Contributions. A candidate subject to the Judicial Campaign Fairness Act may accept political contributions (campaign contributions or officeholder contributions) only during a limited time period.

Beginning Date. Candidates seeking an office that will be filled at the November 8, 2016, general election may accept political contributions during a time period that begins on May 18, 2015. (A write-in candidate may begin accepting contributions only after filing a declaration of write-in candidacy with the secretary of state or county judge, as applicable.)

Ending Date. The time period ends on one of the following dates, as applicable:

June 29, 2016, for candidates who lost in the primary election.

September 21, 2016, for candidates who lost in the primary runoff election.

March 8, 2017, for candidates who last appeared on the ballot in the general election.

2015 Judicial District Populations. The restrictions in the Judicial Campaign Fairness Act include contribution and expenditure limits, which may vary according to the population of the judicial district. The 2015 population certification for each judicial district is located at www.ethics.state.tx.us/filinginfo/JudicialDistrictPopulations.pdf on the Ethics Commission's website.

Other Restrictions. Candidates and officeholders subject to the Judicial Campaign Fairness Act are subject to various campaign finance restrictions that do not apply to nonjudicial candidates and officeholders. For more information, see the Ethics Commission's CAMPAIGN FINANCE GUIDE FOR JUDICIAL CANDIDATES AND OFFICEHOLDERS on the Ethics Commission's website at www.ethics.state.tx.us/guides/jcoh_guide.pdf or request a copy by mail from the Texas Ethics Commission.

TEXAS ETHICS COMMISSION

APPOINTMENT OF A CAMPAIGN TREASURER BY A CANDIDATE

FORM CTA - INSTRUCTION GUIDE



Revised July 14, 2010

Texas Ethics Commission, P.O. Box 12070, Austin, Texas 78711 (512) 463-5800 FAX (512) 463-5777 TDD 1-800-735-2989

Visit us at http://www.ethics.state.tx.us on the Internet.

AN EQUAL OPPORTUNITY EMPLOYER

FORM CTA-INSTRUCTION GUIDE

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APPOINTMENT OF A CAMPAIGN TREASURER BY A CANDIDATE

GENERAL INSTRUCTIONS

These instructions are for the APPOINTMENT OF A CAMPAIGN TREASURER BY A CANDIDATE (Form CTA). Use Form CTA only for appointing your campaign treasurer. Use the AMENDMENT (Form ACTA) for changing information previously reported on Form CTA and for renewing your choice to report under the modified schedule. Note: Candidates for most judicial offices use Form JCTA to file a campaign treasurer appointment.

DUTIES OF A CANDIDATE OR OFFICEHOLDER. As a candidate or officeholder, you alone, not the campaign treasurer, are responsible for filing this form and all candidate/officeholder reports of contributions, expenditures, and loans. Failing to file a report on time or filing an incomplete report may subject you to criminal or civil penalties.

QUALIFICATIONS OF CAMPAIGN TREASURER. A person is ineligible for appointment as a campaign treasurer if the person is the campaign treasurer of a political committee that has outstanding filing obligations (including outstanding penalties). This prohibition does not apply if the committee in connection with which the ineligibility arose has not accepted more than \$5,000 in political contributions or made more than \$5,000 in political expenditures in any semiannual reporting period. A person who violates this prohibition is liable for a civil penalty not to exceed three times the amount of political contributions accepted or political expenditures made in violation of this provision. Note: A candidate may appoint himself or herself as his or her own campaign treasurer

DUTIES OF A CAMPAIGN TREASURER. State law does not impose any obligations on a candidate's campaign treasurer.

REQUIREMENT TO FILE BEFORE BEGINNING A CAMPAIGN. If you plan to run for a public office in Texas (except for a federal office), you must file this form when you become a candidate even if you do not intend to accept campaign contributions or make campaign expenditures. A "candidate" is a person who knowingly and willingly takes affirmative action for the purpose of gaining nomination or election to public office or for the purpose of satisfying financial obligations incurred by the person in connection with the campaign for nomination or election. Examples of affirmative action include:

- (A) the filing of a campaign treasurer appointment, except that the filing does not constitute candidacy or an announcement of candidacy for purposes of the automatic resignation provisions of Article XVI, Section 65, or Article XI, Section 11, of the Texas Constitution;
- (B) the filing of an application for a place on the ballot;
- (C) the filing of an application for nomination by convention;

- (D) the filing of a declaration of intent to become an independent candidate or a declaration of write-in candidacy;
- (E) the making of a public announcement of a definite intent to run for public office in a particular election, regardless of whether the specific office is mentioned in the announcement;
- (F) before a public announcement of intent, the making of a statement of definite intent to run for public office and the soliciting of support by letter or other mode of communication;
- (G) the soliciting or accepting of a campaign contribution or the making of a campaign expenditure; and
- (H) the seeking of the nomination of an executive committee of a political party to fill a vacancy.

Additionally, the law provides that you must file this form before you may accept a campaign contribution or make or authorize a campaign expenditure, including an expenditure from your personal funds. A filing fee paid to a filing authority to qualify for a place on a ballot is a campaign expenditure that may not be made before filing a campaign treasurer appointment form with the proper filing authority.

If you are an officeholder, you may make officeholder expenditures and accept officeholder contributions without having a campaign treasurer appointment on file. If you do not have a campaign treasurer appointment on file and you wish to accept *campaign* contributions or make *campaign* expenditures in connection with your office or for a different office, you must file this form before doing so. In such a case, a sworn report of contributions, expenditures, and loans will be due no later than the 15th day after filing this form.

WHERE TO FILE A CAMPAIGN TREASURER APPOINTMENT. The appropriate filing authority depends on the office sought or held.

- **a. Texas Ethics Commission.** The Texas Ethics Commission is the appropriate filing authority for the Secretary of State and for candidates for or holders of the following offices:
 - Governor, Lieutenant Governor, Attorney General, Comptroller, Treasurer, Land Commissioner, Agriculture Commissioner, Railroad Commissioner.
 - State Senator or State Representative.
 - Supreme Court Justice, Court of Criminal Appeals Judge, and Court of Appeals Judge.*
 - State Board of Education.
 - A multi-county district judge* or multi-county district attorney.
 - A single-county district judge.*

- An office of a political subdivision other than a county if the political subdivision includes areas in more than one county and if the governing body of the political subdivision has not been formed.
- A chair of the state executive committee of a political party with a nominee on the ballot in the most recent gubernatorial election.
- A county chair of a political party with a nominee on the ballot in the most recent gubernatorial election if the county has a population of 350,000 or more.
- * Judicial candidates use FORM JCTA to appoint a campaign treasurer.
- **b.** County Clerk. The county clerk (or the county elections administrator or tax assessor, as applicable) is the appropriate local filing authority for a candidate for:
 - A county office.
 - A precinct office.
 - A district office (except for multi-county district offices).
 - An office of a political subdivision other than a county if the political subdivision is within the boundaries of a single county and if the governing body of the political subdivision has not been formed.
- **c.** Local Filing Authority. If a candidate is seeking an office of a political subdivision other than a county, the appropriate filing authority is the *clerk or secretary of the governing body* of the political subdivision. If the political subdivision has no clerk or secretary, the appropriate filing authority is the governing body's presiding officer. Basically, any political subdivision that is authorized by the laws of this state to hold an election is considered a local filing authority. Examples are cities, school districts, and municipal utility districts.

FILING WITH A DIFFERENT AUTHORITY. If you have a campaign treasurer appointment on file with one authority, and you wish to accept campaign contributions or make or authorize campaign expenditures in connection with another office that would require filing with a different authority, you must file a new campaign treasurer appointment <u>and</u> a copy of your old campaign treasurer appointment (certified by the old authority) with the new filing authority before beginning your campaign. You should also provide written notice to the original filing authority that your future reports will be filed with another authority.

FORMING A POLITICAL COMMITTEE. As a candidate, you must file an APPOINTMENT OF A CAMPAIGN TREASURER BY A CANDIDATE (FORM CTA). You may also form a specific-purpose committee to support your candidacy. Remember that filing a campaign treasurer appointment for a political committee does not eliminate the requirement that a candidate file his or her own campaign treasurer appointment (FORM CTA) and the related reports.

NOTE: See the Campaign Finance Guide for Political Committees for further information about specific-purpose committees.

CHANGING A CAMPAIGN TREASURER. If you wish to change your campaign treasurer, simply file an amended campaign treasurer appointment (FORM ACTA). This will automatically terminate the outgoing campaign treasurer appointment.

AMENDING A CAMPAIGN TREASURER APPOINTMENT. If *any* of the information reported on the campaign treasurer appointment (FORM CTA) changes, file an AMENDMENT: APPOINTMENT OF A CAMPAIGN TREASURER BY A CANDIDATE (FORM ACTA) to report the change.

REPORTING REQUIREMENT FOR CERTAIN OFFICEHOLDERS. If you are an officeholder who appoints a campaign treasurer after a period of not having one, you must file a report of contributions, expenditures, and loans no later than the 15th day after your appointment is effective. This requirement is not applicable if you are a candidate or an officeholder who is merely changing campaign treasurers.

TERMINATING A CAMPAIGN TREASURER APPOINTMENT. You may terminate your campaign treasurer appointment at any time by:

- 1) filing a campaign treasurer appointment for a successor campaign treasurer, or
- 2) filing a final report.

Remember that you may not accept any campaign contributions or make or authorize any campaign expenditures without a campaign treasurer appointment on file. You may, however, accept officeholder contributions and make or authorize officeholder expenditures.

If your campaign treasurer quits, he or she must give written notice to both you and your filing authority. The termination will be effective on the date you receive the notice or on the date your filing authority receives the notice, whichever is later.

FILING A FINAL REPORT. For filing purposes, you are a "candidate" as long as you have an appointment of campaign treasurer on file. If you do not expect to accept any further campaign contributions or to make any further campaign expenditures, you may file a final report of contributions and expenditures. A final report terminates your appointment of campaign treasurer and relieves you of the obligation of filing further reports as a candidate. If you have surplus funds, or if you retain assets purchased with political funds, you will be required to file annual reports. (*See instructions for FORM C/OH - UC.*) If you are an officeholder at the time of filing a final report, you may be required to file semiannual reports of contributions, expenditures, and loans as an officeholder.

If you do not have an appointment of campaign treasurer on file, you may not accept *campaign* contributions or make *campaign* expenditures. A payment on a campaign debt is a campaign expenditure. An officeholder who does not have an appointment of campaign treasurer on file may accept *officeholder* contributions and make *officeholder* expenditures.

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To file a final report, you must complete the CANDIDATE/OFFICEHOLDER CAMPAIGN FINANCE REPORT (FORM C/OH), check the "final" box on Page 1, Section 9, and complete and attach the DESIGNATION OF FINAL REPORT (FORM C/OH-FR).

ELECTRONIC FILING. All persons filing campaign finance reports with the Texas Ethics Commission are required to file those reports electronically unless the person is entitled to claim an exemption. Please check the Ethics Commission's website at http://www.ethics.state.tx.us for information about exemptions from the electronic filing requirements.

GUIDES. All candidates should review the applicable Ethics Commission's campaign finance guide. Guides are available on the Ethics Commission's website at http://www.ethics.state.tx.us.

SPECIFIC INSTRUCTIONS

Each numbered item in these instructions corresponds to the same numbered item on the form.

PAGE 1

- 1. TOTAL PAGES FILED: After you have completed the form, enter the total number of pages of this form and any additional pages. A "page" is one side of a two-sided form. If you are not using a two-sided form, a "page" is a single sheet.
- **2. CANDIDATE NAME**: Enter your full name, including nicknames and suffixes (e.g., Sr., Jr., III), if applicable. Enter your name in the same way on Page 2, Section 11, of this form.
- **3. CANDIDATE MAILING ADDRESS**: Enter your complete mailing address, including zip code. This information will allow your filing authority to correspond with you. If this information changes, please notify your filing authority immediately.
- **4. CANDIDATE PHONE**: Enter your phone number, including the area code and extension, if applicable.
- **5. OFFICE HELD**: If you are an officeholder, please enter the office you currently hold. Include the district, precinct, or other designation for the office, if applicable.
- **6. OFFICE SOUGHT**: If you are a candidate, please enter the office you seek, if known. Include the district, precinct, or other designation for the office, if applicable.
- 7. CAMPAIGN TREASURER NAME: Enter the full name of your campaign treasurer, including nicknames and suffixes (e.g., Sr., Jr., III), if applicable.
- **8. CAMPAIGN TREASURER STREET ADDRESS**: Enter the complete street address of your campaign treasurer, including the zip code. You may enter either the treasurer's business or residential street address. If you are your own treasurer, you may enter either your business or residential street address. Please do not enter a P.O. Box.

- **9. CAMPAIGN TREASURER PHONE**: Enter the phone number of your campaign treasurer, including the area code and extension, if applicable.
- 10. CANDIDATE SIGNATURE: Enter your signature after reading the summary. Your signature here indicates that you have read the following summary of the nepotism law; that you are aware of your responsibility to file timely reports; and that you are aware of the restrictions on contributions from corporations and labor organizations.
 - The Texas nepotism law (Government Code, chapter 573) imposes certain restrictions on both officeholders and candidates. You should consult the statute in regard to the restrictions applicable to officeholders.
 - A candidate may not take an affirmative action to influence an employee of the office
 to which the candidate seeks election in regard to the appointment, confirmation,
 employment or employment conditions of an individual who is related to the
 candidate within a prohibited degree.
 - A candidate for a multi-member governmental body may not take an affirmative action to influence an officer or employee of the governmental body to which the candidate seeks election in regard to the appointment, confirmation, or employment of an individual related to the candidate in a prohibited degree.
 - Two people are related within a prohibited degree if they are related within the third degree by consanguinity (blood) or the second degree by affinity (marriage). The degree of consanguinity is determined by the number of generations that separate them. If neither is descended from the other, the degree of consanguinity is determined by adding the number of generations that each is separated from a common ancestor. Examples: (1) first degree parent to child; (2) second degree grandparent to grandchild; or brother to sister; (3) third degree great-grandparent to great-grandchild; or aunt to niece who is child of individual's brother or sister. A husband and wife are related in the first degree by affinity. A wife has the same degree of relationship by affinity to her husband's relatives as her husband has by consanguinity. For example, a wife is related to her husband's grandmother in the second degree by affinity.

PAGE 2

- 11. CANDIDATE NAME: Enter your name as you did on Page 1.
- **12. MODIFIED REPORTING DECLARATION**: Sign this option if you wish to report under the modified reporting schedule.

The modified reporting option is not available for candidates for the office of state chair of a political party.

To the left of your signature, enter the year of the election or election cycle to which your selection of modified reporting applies.

Your selection of modified reporting is valid for an entire election cycle. For example, if you choose modified reporting before a primary election, your selection remains in effect for any runoff and for the general election and any related runoff. You must make this selection at least 30 days before the first election to which your selection applies.

An opposed candidate in an election is eligible to report under the modified reporting schedule if he or she does not intend to accept more than \$500 in political contributions or make more than \$500 in political expenditures in connection with an election. The amount of a filing fee paid to qualify for a place on the ballot does not count against the \$500 expenditure limit. An opposed candidate who reports under the modified schedule is not required to file pre-election reports (due 30 days and 8 days before an election) or runoff reports (due 8 days before a runoff). (Note: An *unopposed* candidate is not required to file pre-election reports in the first place.) The obligations to file semiannual reports, special pre-election reports (formerly known as telegram reports), or special session reports, if applicable, are not affected by selecting the modified schedule.

The \$500 maximums apply to each election within the cycle. In other words, you are limited to \$500 in contributions and expenditures in connection with the primary, an additional \$500 in contributions and expenditures in connection with the general election, and an additional \$500 in contributions and expenditures in connection with a runoff.

EXCEEDING \$500 IN CONTRIBUTIONS OR EXPENDITURES. If you exceed \$500 in contributions or expenditures in connection with an election, you must file according to the regular filing schedule. In other words, you must file pre-election reports and a runoff report, if you are in a runoff.

If you exceed either of the \$500 limits after the 30th day before the election, you must file a sworn report of contributions and expenditures within 48 hours after exceeding the limit. After that, you must file any pre-election reports or runoff reports that are due under the regular filing schedule.

Your selection is not valid for other elections or election cycles. Use the amendment form (ACTA) to renew your option to file under the modified schedule for a different election year or election cycle.

For more information, see the Ethics Commission's campaign finance guide that applies to you.

APPOINTMENT OF A CAMPAIGN TREASURER BY A CANDIDATE

FORM CTA PG 1

See CTA Instruction Guide for detailed instructions.					1 Total pages fil	ed:	
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			Signature of Cand	idate		Date Signe	ed
	GO TO PAGE 2						

CANDIDATE MODIFIED REPORTING DECLARATION

FORM CTA PG 2

COMPLETE THIS SECTION ONLY IF YOU ARE CHOOSING MODIFIED REPORTING
•• This declaration must be filed no later than the 30th day before the first election to which the declaration applies. ••
•• The modified reporting option is valid for one election cycle only. •• (An election cycle includes a primary election, a general election, and any related runoffs.)
•• Candidates for the office of state chair of a political party may NOT choose modified reporting. ••
I do not intend to accept more than \$500 in political contributions or make more than \$500 in political expenditures (excluding filing fees) in connection with any future election within the election cycle. I understand that if either one of those limits is exceeded, I will be required to file pre-election reports and, if necessary, a runoff report.
Year of election(s) or election cycle to which declaration applies Signature of Candidate

This appointment is effective on the date it is filed with the appropriate filing authority.

TEC Filers may send this form to the TEC electronically at treasappoint@ethics.state.tx.us or Fax this form to (512) 463-8808 or mail to Texas Ethics Commission P.O. Box 12070
Austin, TX 78711-2070

Non-TEC Filers must file this form with the local filing authority DO NOT SEND TO TEC

For more information about where to file go to: https://www.ethics.state.tx.us/whatsnew/NewFilersGettingStarted.html

TEXAS ETHICS COMMISSION

CAMPAIGN FINANCE GUIDE FOR CANDIDATES AND OFFICEHOLDERS WHO FILE WITH LOCAL FILING AUTHORITIES



This guide is for candidates for and officeholders in the following positions:

- county offices;
- precinct offices;
- single-county district offices;
- city offices; and
- offices of other political subdivisions such as school districts

This guide applies to candidates for and officeholders of justice of the peace. This guide does not apply to candidates for and judges of statutory county courts, statutory probate courts, or district courts. For those candidates and officeholders, the Ethics Commission makes available a Campaign Finance Guide for Judicial Candidates and Officeholders.

The Ethics Commission also makes available a CAMPAIGN FINANCE GUIDE FOR CANDIDATES AND OFFICEHOLDERS WHO FILE WITH THE ETHICS COMMISSION, a CAMPAIGN FINANCE GUIDE FOR POLITICAL COMMITTEES, and a CAMPAIGN FINANCE GUIDE FOR POLITICAL PARTIES.

Revised November 15, 2017

Texas Ethics Commission, P.O. Box 12070, Austin, Texas 78711-2070 (512) 463-5800 FAX (512) 463-5777 TDD 1-800-735-2989

Visit us at http://www.ethics.state.tx.us on the Internet.

CAMPAIGN FINANCE GUIDE FOR CANDIDATES AND OFFICEHOLDERS WHO FILE WITH LOCAL FILING AUTHORITIES

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INTRODUCTION

This guide is a summary of reporting requirements and other regulations set out in title 15 of the Texas Election Code (chs. 251-258) and in the rules adopted by the Texas Ethics Commission. This guide applies to candidates for and officeholders in most local offices in Texas.

This guide does not apply to candidates for or officeholders of statewide elective offices, the State Legislature, seats on the State Board of Education, or multi-county district offices. Nor does it apply to candidates for or judges of statutory county courts, statutory probate courts, or district courts.

OFFICEHOLDERS

Officeholders as well as candidates are subject to regulation under title 15. An officeholder who has a campaign treasurer appointment on file with a filing authority is a "candidate" for purposes of title 15 and is subject to all the regulations applicable to candidates. An officeholder who does not have a campaign treasurer appointment on file is subject only to the regulations applicable to officeholders.

Most of the requirements discussed in this guide apply to both candidates (individuals who have a campaign treasurer appointment on file) and to officeholders who do not have a campaign treasurer appointment on file. The guide will indicate whether a particular requirement applies to individuals who have campaign treasurer appointments on file, to officeholders who do not have campaign treasurer appointments on file, or to both.

JUDICIAL CANDIDATES AND OFFICEHOLDERS

Candidates for and officeholders in most judicial offices are subject to various restrictions that do not apply to other candidates and officeholders. Those candidates and officeholders should review the CAMPAIGN FINANCE GUIDE FOR JUDICIAL CANDIDATES AND OFFICEHOLDERS and the POLITICAL ADVERTISING GUIDE which are available on the commission's website.

Nonjudicial Officeholder Seeking Judicial Office. Pursuant to Ethics Advisory Opinion No. 465 (2005), a nonjudicial officeholder who becomes a judicial candidate is required to file two campaign finance reports, one reporting nonjudicial activity and the other reporting judicial activity. Alternatively, a nonjudicial officeholder who becomes a judicial candidate may select to file a single report that includes both candidate and officeholder activity if the activity is clearly and properly reported. See the CAMPAIGN FINANCE GUIDE FOR JUDICIAL CANDIDATES AND OFFICEHOLDERS for more information.

FEDERAL OFFICES

This guide does not apply to candidates for federal offices. Candidates for federal offices should contact the Federal Elections Commission. The FEC's toll-free number is (800) 424-9530.

FILING AUTHORITIES

Title 15 requires candidates and officeholders to file various documents and reports with the appropriate filing authority.

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The filing authority for a local candidate or officeholder depends on the nature of the office sought or held.

County Clerk. The county clerk (or the county elections administrator if the county has an elections administrator, or tax assessor-collector if the county's commissioners court has transferred the filing authority function to the tax assessor-collector and the county clerk and tax assessor-collector have agreed to the transfer) is the appropriate filing authority for a candidate for:

- a county office;
- a precinct office;
- a district office (except for multi-county district offices); and
- an office of a political subdivision other than a county if the political subdivision is
 within the boundaries of a single county and if the governing body of the political
 subdivision has not been formed.

Other local filing authority. If a candidate is seeking an office of a political subdivision other than a county, the appropriate filing authority is the *clerk or secretary of the governing body* of the political subdivision. If the political subdivision has no clerk or secretary, the appropriate filing authority is the governing body's presiding officer.

Texas Ethics Commission. The Texas Ethics Commission is the appropriate filing authority for candidates for:

- Multi-county district offices. (Reminder: This guide does not apply to multi-county district offices.)
- An office of a political subdivision other than a county if the political subdivision includes areas in more than one county and if the governing body of the political subdivision has not been formed.

POLITICAL COMMITTEES (PACS)

Often a candidate or officeholder chooses to establish a specific-purpose political committee. A political committee is subject to *separate* filing requirements. Establishing a specific-purpose political committee does not relieve a candidate or officeholder of the obligation to file as an individual. For more information about political committees, see the Ethics Commission's CAMPAIGN FINANCE GUIDE FOR POLITICAL COMMITTEES.

FINANCIAL DISCLOSURE STATEMENTS

Some local candidates and officeholders are required to file an annual personal financial statement in accordance with Government Code chapter 572 or Local Government Code chapter 159. This statement is not a campaign finance document, and is not addressed in this guide.

FEDERAL INCOME TAX

This pamphlet does not address the federal tax implications of campaign finance. Questions regarding federal tax law should be directed to the Internal Revenue Service.

TEXAS ETHICS COMMISSION

If you have a question about how title 15 applies to you, you may call the Ethics Commission for assistance or you may request a written advisory opinion.

The Ethics Commission has authority to impose fines for violations of title 15. If you have evidence that a person has violated title 15, you may file a sworn complaint with the Ethics Commission. The Ethics Commission's mailing address is P.O. Box 12070, Austin, Texas 78711. The phone number is (512) 463-5800. The Ethics Commission maintains a website at www.ethics.state.tx.us on the Internet.

APPOINTING A CAMPAIGN TREASURER

If you plan to run for a public office in Texas (except for a federal office), you must file an APPOINTMENT OF A CAMPAIGN TREASURER BY A CANDIDATE (FORM CTA) with the proper filing authority when you become a candidate even if you do not intend to accept campaign contributions or make campaign expenditures. A "candidate" is a person who knowingly and willingly takes affirmative action for the purpose of gaining nomination or election to public office or for the purpose of satisfying financial obligations incurred by the person in connection with the campaign for nomination or election. Examples of affirmative action include:

- (A) the filing of a campaign treasurer appointment, except that the filing does not constitute candidacy or an announcement of candidacy for purposes of the automatic resignation provisions of Article XVI, Section 65, or Article XI, Section 11, of the Texas Constitution;
- (B) the filing of an application for a place on the ballot;
- (C) the filing of an application for nomination by convention;
- (D) the filing of a declaration of intent to become an independent candidate or a declaration of write-in candidacy;
- (E) the making of a public announcement of a definite intent to run for public office in a particular election, regardless of whether the specific office is mentioned in the announcement;
- (F) before a public announcement of intent, the making of a statement of definite intent to run for public office and the soliciting of support by letter or other mode of communication;
- (G) the soliciting or accepting of a campaign contribution or the making of a campaign expenditure; and
- (H) the seeking of the nomination of an executive committee of a political party to fill a vacancy.

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NO CAMPAIGN CONTRIBUTIONS OR EXPENDITURES WITHOUT TREASURER APPOINTMENT ON FILE

Additionally, the law provides that you must file a campaign treasurer appointment form with the proper filing authority before you may accept a campaign contribution or make or authorize a campaign expenditure, including an expenditure from your personal funds. A filing fee paid to a filing authority to qualify for a place on a ballot is a campaign expenditure that may not be made before filing a campaign treasurer appointment form with the proper filing authority.

APPOINTING TREASURER TRIGGERS REPORTING DUTIES

After a candidate has filed a form appointing a campaign treasurer, the candidate is responsible for filing periodic reports of contributions and expenditures. Filing reports is the responsibility of the candidate, not the campaign treasurer. Even if a candidate loses an election, he or she must continue filing reports until he or she files a final report. See "Ending Filing Obligations" in this guide. (An officeholder who files a final report, and thereby terminates his or her campaign treasurer appointment, may still be required to file semiannual reports of contributions and expenditures as an officeholder.)

QUALIFICATIONS OF CAMPAIGN TREASURER

A person is ineligible for appointment as a campaign treasurer if the person is the campaign treasurer of a political committee that has outstanding filing obligations (including outstanding penalties). This prohibition does not apply if the committee in connection with which the ineligibility arose has not accepted more than \$5,000 in political contributions or made more than \$5,000 in political expenditures in any semiannual reporting period. A person who violates this prohibition is liable for a civil penalty not to exceed three times the amount of political contributions accepted or political expenditures made in violation of this provision.

DUTIES OF CAMPAIGN TREASURER

A candidate's campaign treasurer has no legal duties. (**Note:** The campaign treasurer of a *political committee* is legally responsible for filing reports.)

EFFECTIVE DATE OF APPOINTMENT

A campaign treasurer appointment is effective when filed. A hand-delivered appointment takes effect on the date of delivery. A mailed appointment takes effect on the date of the postmark.

CODE OF FAIR CAMPAIGN PRACTICES

A filing authority should provide to each individual who files a campaign treasurer appointment a form containing a Code of Fair Campaign Practices. A candidate may pledge to conduct his or her campaign in accordance with the principles and practices set out in the Code by signing the form and filing it with the appropriate filing authority.

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APPOINTMENT BY OFFICEHOLDER

If an officeholder files an appointment of campaign treasurer after a period in which he or she did not have a campaign treasurer appointment on file, the officeholder may have to file a report of contributions and expenditures no later than 15 days after filing the appointment of campaign treasurer. See "15th Day After Appointment of Campaign Treasurer by Officeholder" in this guide. An officeholder who changes a campaign treasurer is not required to file this report.

Note: An officeholder who has a campaign treasurer appointment on file is a candidate for purposes of title 15.

FILING FOR A PLACE ON THE BALLOT

Filing a campaign treasurer appointment and filing for a place on the ballot are two completely separate actions. The Secretary of State can provide information about filing for a place on the ballot. Call the Secretary of State at (512) 463-5650 or toll-free at (800) 252-8683.

CHANGING TREASURERS

A candidate may change campaign treasurers at any time by filing an amended appointment of campaign treasurer (FORM ACTA). Filing an appointment of a new treasurer automatically terminates the appointment of the old treasurer.

TRANSFERRING TO A DIFFERENT FILING AUTHORITY

If a candidate has a campaign treasurer appointment on file with one filing authority and wishes to accept campaign contributions or make campaign expenditures in connection with a candidacy for an office that would require reporting to a different filing authority, the candidate must file a new campaign treasurer appointment and a copy of the old campaign treasurer appointment (certified by original authority) with the second filing authority. The candidate should also provide written notice to the original filing authority that future reports will be filed with another authority. In general, funds accepted in connection with one office may be used in connection with a campaign for a different office, as long as neither of the offices is a judicial office.

TERMINATING A CAMPAIGN TREASURER APPOINTMENT

A candidate may terminate a campaign treasurer appointment by filing an amended appointment of campaign treasurer or by filing a final report.

A campaign treasurer may terminate his or her own appointment by notifying both the candidate and the filing authority in writing. The termination is effective on the date the candidate receives the notice or on the date the filing authority receives the notice, whichever is later.

DECIDING NOT TO RUN

A campaign treasurer appointment does not simply expire. An individual who has a campaign treasurer appointment on file must file reports of contributions and expenditures until he or she files a final report with the filing authority. See "Ending Filing Obligations" in this guide.

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Things to Remember

- If you plan to run for a public office in Texas (except for a federal office), you must file an APPOINTMENT OF A CAMPAIGN TREASURER BY A CANDIDATE (FORM CTA) with the proper filing authority when you become a candidate even if you do not intend to accept campaign contributions or make campaign expenditures.
- A person may not accept a campaign contribution or make a campaign expenditure unless the person has a campaign treasurer appointment on file with the proper filing authority.
- Once a person files a form appointing a campaign treasurer, the person is a candidate for
 disclosure filing purposes and is responsible for filing periodic reports of contributions and
 expenditures with the proper filing authority until the person files a "final report."
- The candidate, not the campaign treasurer, is responsible for filing periodic reports of contributions and expenditures.
- Filing a campaign treasurer appointment does not automatically "sign you up" for a place on the ballot. The Secretary of State can provide information about getting on the ballot. Call (512) 463-5650 or (800) 252-8683.

POLITICAL CONTRIBUTIONS AND EXPENDITURES

Title 15 regulates political contributions and political expenditures. There are two types of political contributions: campaign contributions and officeholder contributions. Similarly, there are two kinds of political expenditures: campaign expenditures and officeholder expenditures.

CAMPAIGN CONTRIBUTIONS

A person makes a campaign contribution to a candidate if the person provides or promises something of value with the intent that it be used in connection with a campaign. A contribution of goods or services is an "in-kind" campaign contribution. A loan is considered to be a contribution unless it is from an incorporated financial institution that has been in business for more than a year. Candidates must report all loans made for campaign purposes, including loans that are not "contributions."

- Donations to a candidate at a fund-raiser are campaign contributions.
- The provision of office space to a candidate is an "in-kind" campaign contribution.
- A promise to give a candidate money is a campaign contribution.
- An item donated to be auctioned at a fund-raiser is an "in-kind" campaign contribution. The purchase of the item at the auction is also a contribution.
- A campaign volunteer is making a contribution in the form of personal services. (Contributions of personal services are sometimes not required to be reported. See "Contributions of Personal Services" in this guide.)

Note: An individual may not accept a campaign contribution without an appointment of campaign treasurer on file with the proper filing authority.

CAMPAIGN EXPENDITURES

A campaign expenditure is a payment or an agreement to make a payment in connection with a campaign for an elective office.

- Paying a filing fee in connection with an application for a place on a ballot is a campaign expenditure.
- Purchasing stationery for fund-raising letters is a campaign expenditure.
- Renting a field to hold a campaign rally is a campaign expenditure.
- Paying people to put up yard signs in connection with an election is a campaign expenditure.

Note: An individual may not make a campaign expenditure unless he or she has a campaign treasurer appointment on file with the proper filing authority.

OFFICEHOLDER CONTRIBUTIONS

The provision of or a promise to provide goods or services to an officeholder that is intended to defray expenses in connection with an officeholder's duties or activities is an officeholder contribution if the expenses are not reimbursable with public money. A contribution of goods or services is an "in-kind" officeholder contribution.

A loan from an incorporated financial institution that has been in business for more than a year is not considered a contribution, but an officeholder must report any such loans made for officeholder purposes.

An officeholder is not required to have a campaign treasurer appointment on file to accept officeholder contributions. An officeholder who does not have a campaign treasurer on file may not accept *campaign* contributions.

OFFICEHOLDER EXPENDITURES

A payment or agreement to pay certain expenses in connection with an officeholder's duties or activities is an officeholder expenditure if the expenses are not reimbursable with public money.

An officeholder is not required to have a campaign treasurer appointment on file to make officeholder expenditures. An officeholder who does not have a campaign treasurer on file may not make campaign expenditures.

CAMPAIGN EXPENDITURES BY OFFICEHOLDER

An officeholder who has a campaign treasurer appointment on file may accept both campaign contributions and officeholder contributions and make both campaign expenditures and officeholder expenditures. On a report, there is no need for an officeholder who is a candidate to distinguish

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between campaign contributions and officeholder contributions or between campaign expenditures and officeholder expenditures. Both campaign contributions and officeholder contributions are reported as "political contributions" and both campaign expenditures and officeholder expenditures are reported as "political expenditures."

An officeholder who does not have a campaign treasurer on file may accept officeholder contributions and make officeholder expenditures but may not accept campaign contributions or make campaign expenditures.

PERMISSIBLE USE OF POLITICAL CONTRIBUTIONS

An officeholder may use officeholder contributions for campaign purposes if the officeholder has an appointment of campaign treasurer on file. Candidates and officeholders may not convert political contributions to personal use. See "Campaign Finance Restrictions" in this guide.

USE OF POLITICAL FUNDS TO RENT OR PURCHASE REAL PROPERTY

A candidate or officeholder is prohibited from using political funds to purchase real property or to pay the interest on or principal of a note for the purchase of real property.

A candidate or officeholder may not knowingly make or authorize a payment from political funds for the rental or purchase of real property from: (1) a person related to the candidate or officeholder within the second degree of consanguinity or affinity as determined under Chapter 573, Government Code; or (2) a business in which the candidate or officeholder (or a person related to the candidate or officeholder within the second degree of consanguinity or affinity) has a participating interest of more than 10 percent, holds a position on the governing body, or serves as an officer. Elec. Code § 253.038 (a-1). This restriction applies to a payment made from political funds on or after September 1, 2007, without regard to whether the payment was made under a lease or other agreement entered into before that date.

ACCEPTING CONTRIBUTIONS

A candidate or officeholder must report contributions that he or she has accepted. Receipt is different from acceptance. A decision to accept a contribution must be made by the end of the reporting period during which the contribution is received.

Failure to make a determination about acceptance or refusal. If a candidate or officeholder fails to make a timely determination to accept or refuse a contribution by the deadline, the contribution is considered to have been accepted.

Returning refused contributions. If a candidate or officeholder receives a political contribution but does not accept it, he or she must return the contribution not later than the 30th day after the end of the reporting period in which the contribution was received. Otherwise, the contribution is considered to have been accepted.

REIMBURSEMENT FOR POLITICAL EXPENDITURES FROM PERSONAL FUNDS

If a candidate or officeholder makes political expenditures from personal funds, he or she may use political contributions to reimburse himself or herself if the expenditures are properly reported either on the reporting schedule for loans or on the reporting schedule for political expenditures from personal funds. In order for a candidate or officeholder to use political contributions to reimburse his or her personal funds, the political expenditure from personal funds must be properly reported on the report covering the period in which the expenditures are made. A filed report may not be later corrected to indicate an intention to reimburse personal funds from political contributions.

If a candidate or officeholder deposits personal funds in an account in which political contributions are held as permitted by section 253.0351(c) of the Election Code, the deposited amount must be reported as a loan and reimbursements to the candidate or officeholder may not exceed the amount reported as a loan. See "Campaign Expenditures from Personal Funds" in this guide for additional information.

SEPARATE ACCOUNT REQUIRED

A candidate or officeholder must keep political contributions in one or more accounts that are separate from any other account maintained by the candidate or officeholder. (There is no requirement to keep campaign contributions in a separate account from officeholder contributions.)

INFORMATION REQUIRED ON REPORTS

CONTRIBUTIONS

A report must disclose the amount of each contribution or the value and nature of any in-kind contribution, as well as the name and address of the individual or political committee making the contribution, and the date of the contribution. (Detailed information about a contributor is not required to be reported if the contributor contributed \$50 or less during the reporting period.)

PLEDGES

Promises to transfer money, goods, services, or other things of value are contributions. If a filer accepts such a promise, he or she must report it (along with the information required for other contributions) on the reporting schedule for "pledges." Once a pledge has been received, it is reported on the appropriate receipts schedule for the reporting period in which the pledge is received. A pledge that is actually received in the same reporting period in which the pledge was accepted shall be reported only on the appropriate receipts schedule.

Note: A pledge is not a contribution unless it has been accepted.

Example 1: In June a supporter promises that he will give Juan Garcia \$1,000 in the last week before the November election. Juan accepts his promise. Juan must report the pledge on his July 15 report. Juan must also report a political contribution when the pledge is actually received. (Note: If Juan receives the pledge during the July semiannual reporting period then he does not report the

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pledge and only reports a political contribution. Also, if he never receives the \$1,000, he does not amend his report to delete the entry for the pledge.)

Example 2: At a party, an acquaintance says to Juan, "I'd like to give you some money; call me at my office." Juan agrees to call. At this point, Juan has accepted nothing and has nothing to report. Juan has not agreed to accept money; he has merely agreed to call.

LOANS

Loans made for campaign or officeholder purposes are reportable. A filer must report the amount of a loan, the date the loan is made, the interest rate, the maturity date, the type of collateral, and the name and address of the lender. The filer must also report the name, address, principal occupation, and employer of any guarantor and the amount guaranteed by the guarantor. (Detailed information is not required if a particular lender lent \$50 or less during a reporting period.) If a candidate or officeholder deposits personal funds in an account in which political contributions are held as permitted by section 253.0351(c) of the Election Code, the deposited amount must be reported as a loan. See "Campaign Expenditures from Personal Funds" in this guide for additional information.

Note: A loan from an incorporated financial institution that has been in business for more than one year is not a contribution. Other loans are considered to be contributions. This distinction is important because of the prohibition on contributions from banks and certain other financial institutions. See "Campaign Finance Restrictions" in this guide. All loans are reported on the same schedule, regardless of whether they are contributions. Additionally, the forgiveness of a loan is a reportable in-kind contribution. See Ethics Commission Rules § 20.64.

CONTRIBUTIONS OF PERSONAL SERVICES

A political contribution consisting of an individual's personal services is not required to be reported if the individual receives no compensation *from any source* for the services.

CONTRIBUTIONS OF PERSONAL TRAVEL

A political contribution consisting of personal travel expense incurred by an individual is not required to be reported if the individual receives no reimbursement for the expense.

CONTRIBUTIONS FROM OUT-OF-STATE POLITICAL COMMITTEES

There are restrictions on contributions from out-of-state political committees. The fact that a political committee has a mailing address outside of Texas does not mean that the committee is an out-of-state political committee for purposes of these restrictions. A political committee that has a campaign treasurer appointment on file in Texas is not an out-of-state political committee for purposes of these restrictions.

Contributions over \$500 in a reporting period. Before accepting more than \$500 in a reporting period from an out-of-state committee, a candidate or officeholder must obtain either (1) a written statement, certified by an officer of the out-of-state political committee, listing the full name and address of each person who contributed more than \$100 to the out-of-state political committee during the 12 months immediately preceding the contribution, or (2) a copy of the out-of-state

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political committee's statement of organization filed as required by law with the Federal Election Commission and certified by an officer of the out-of-state committee.

This documentation must be included with the report of contributions and expenditures for the period in which the contribution was received.

Contributions of \$500 or less in a reporting period. For a contribution of \$500 or less from an out-of-state committee in a reporting period, there is no requirement to obtain documentation before accepting the contribution. But there is a requirement to include certain documentation with the report of the contribution. The report must include either (1) a copy of the out-of-state political committee's statement of organization filed as required by law with the Federal Election Commission and certified by an officer of the out-of-state committee, or (2) the committee's name, address, and phone number; the name of the person appointing the committee's campaign treasurer; and the name, address, and phone number of the committee's campaign treasurer.

EXPENDITURES

A filer must report any campaign expenditure (regardless of whether it is made from political contributions or from personal funds) and any political expenditure (campaign or officeholder) from political contributions (regardless of whether the expenditure is a political expenditure). A filer must also report unpaid incurred obligations. See "Unpaid Incurred Obligations" in this guide. If the total expenditures to a particular payee do not exceed \$100 during the reporting period, a filer may report those expenditures as part of a lump sum. Otherwise, a filer must report the date of an expenditure, the name and address of the person to whom the expenditure is made, and the purpose of the expenditure.

UNPAID INCURRED OBLIGATIONS

An expenditure that is not paid during the reporting period in which the obligation to pay the expenditure is incurred shall be reported on the Unpaid Incurred Obligations Schedule for the reporting period in which the obligation to pay is incurred.

The use of political contributions to pay an expenditure previously disclosed on an Unpaid Incurred Obligations Schedule shall be reported on the appropriate disbursements schedule for the reporting period in which the payment is made.

The use of personal funds to pay an expenditure previously disclosed on an Unpaid Incurred Obligations Schedule shall be reported on the Political Expenditure Made from Personal Funds Schedule for the reporting period in which the payment is made.

EXPENDITURES MADE BY CREDIT CARD

An expenditure made by a credit card must be reported on the Expenditures Made to Credit Card Schedule for the reporting period in which the expenditure is made. The report must identify the vendor who receives the payment from the credit card company.

The use of political contributions to make a payment to a credit card company must be reported on the appropriate disbursements schedule for the reporting period in which the payment is made and

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identify the credit card company receiving the payment.

The use of personal funds to make a payment to a credit card company must be reported on the Political Expenditure Made from Personal Funds Schedule for the reporting period in which the payment is made and identify the credit card company receiving the payment.

CAMPAIGN EXPENDITURES FROM PERSONAL FUNDS

A candidate must report all campaign expenditures, whether made from political contributions or from personal funds. In order to use political contributions to reimburse himself or herself for campaign expenditures from personal funds, the candidate must properly report the expenditures either on the reporting schedule for loans or on the reporting schedule for political expenditures from personal funds. If the candidate does not indicate the intention to seek reimbursement on that report, he or she may not later correct the report to permit reimbursement.

If a candidate or officeholder deposits personal funds in an account in which political contributions are held as permitted by section 253.0351(c) of the Election Code, the deposited amount must be reported as a loan on Schedule E. Political expenditures made from that loan, and any subsequent expenditures to reimburse the candidate or officeholder, must be reported on Schedule F1. The reimbursement may not exceed the amount reported as a loan. Any unexpended funds from such a loan are required to be included in the total amount of political contributions maintained as of the last day of the reporting period. Note: Personal funds deposited in an account in which political contributions are held are subject to the personal use restrictions.

OFFICEHOLDER EXPENDITURES FROM PERSONAL FUNDS

An officeholder is not required to report officeholder expenditures made from personal funds unless he or she intends to be reimbursed from political contributions. This rule applies regardless of whether an officeholder has an appointment of campaign treasurer on file.

In order for an officeholder to use political contributions to reimburse an officeholder expenditure from personal funds, the officeholder must properly report the expenditures either on the reporting schedule for loans or on the reporting schedule for political expenditures from personal funds. If the officeholder does not indicate the intention to seek reimbursement, he or she may not later correct the report to permit reimbursement.

If a candidate or officeholder deposits personal funds in an account in which political contributions are held as permitted by section 253.0351(c) of the Election Code, the deposited amount must be reported as a loan on Schedule E. Political expenditures made from that loan, and any subsequent expenditures to reimburse the candidate or officeholder, must be reported on Schedule F1. The reimbursement may not exceed the amount reported as a loan. Any unexpended funds from such a loan are required to be included in the total amount of political contributions maintained as of the last day of the reporting period. Note: Personal funds deposited in an account in which political contributions are held are subject to the personal use restrictions.

DIRECT EXPENDITURES

A direct campaign expenditure is "a campaign expenditure that does not constitute a campaign contribution by the person making the expenditure." As a practical matter, a direct campaign expenditure is an expenditure to support a candidate incurred without the candidate's prior consent or approval.

If a candidate or officeholder makes a direct campaign expenditure to support *another* candidate or officeholder, the expenditure must be included on the reporting schedule for political expenditures, and the report must indicate that the expenditure was a direct campaign expenditure.

SUPPORTING POLITICAL COMMITTEES

A political committee that accepts political contributions or makes political contributions on behalf of a candidate or officeholder is required to give the candidate or officeholder notice of that fact. The candidate or officeholder must report the receipt of such a notice on the report covering the period in which he or she receives the notice.

PAYMENTS TO A BUSINESS OF THE CANDIDATE OR OFFICEHOLDER

A candidate or officeholder is required to report payments from political funds to a business in which the candidate or officeholder has a participating interest of more than 10 percent; a position on the governing body of the business; or a position as an officer of a business.

A candidate or officeholder may not make a payment to such a business if the payment is for personal services rendered by the candidate or officeholder or by the spouse or dependent child of the candidate or officeholder. (Nor may a candidate or officeholder use political contributions to pay directly for such personal services.) Other payments to such a business are permissible only if the payment does not exceed the amount necessary to reimburse the business for actual expenditures made by the business. See generally Ethics Advisory Opinion No. 35 (1992).

A candidate or officeholder may not make or authorize a payment from political funds for the rental or purchase of real property from such a business. *See* "Use of Political Funds to Rent or Purchase Real Property" in this guide.

INTEREST EARNED AND OTHER CREDITS/GAINS/REFUNDS

For reports due on or after September 28, 2011, a candidate or officeholder is required to disclose information regarding the following types of activity from political contributions:

- any credit, interest, rebate, refund, reimbursement, or return of a deposit fee resulting from the use of a political contribution or an asset purchased with a political contribution, the amount of which exceeds \$100;
- any proceeds of the sale of an asset purchased with a political contribution, the amount of which exceeds \$100; and

• any other gain from a political contribution, the amount of which exceeds \$100.

A candidate or officeholder must use Schedule K to report such information. Although you are not required to do so, you may also report any credit/gain/refund or interest that does not exceed \$100 in the period on this schedule. (Previously, this was an optional schedule because a candidate or officeholder was not required to report this information.) A candidate or officeholder may not use interest and other income from political contributions for personal purposes. Political expenditures made from such income must be reported on the expenditures schedule.

PURCHASE OF INVESTMENTS

A candidate or officeholder must report any investment purchased with a political contribution, the amount of which exceeds \$100. This information must be disclosed on Schedule F3 of the campaign finance report.

TOTAL POLITICAL CONTRIBUTIONS MAINTAINED

The law requires you to disclose the total amount of political contributions accepted, including interest or other income on those contributions, maintained in one or more accounts in which political contributions are deposited as of the last day of the reporting period. The "total amount of political contributions maintained" includes: the total amount of political contributions maintained in one or more accounts, including the balance on deposit in banks, savings and loan institutions and other depository institutions; the present value of any investments that can be readily converted to cash, such as certificates of deposit, money market accounts, stocks, bonds, treasury bills, etc.; and the balance of political contributions accepted and held in any online fundraising account over which the filer can exercise control by making a withdrawal, expenditure, or transfer. 1 T.A.C. § 20.50.

The total amount of political contributions maintained does NOT include personal funds that the filer intends to use for political expenditures, *unless* the personal funds have been disclosed as a loan to your campaign and deposited into an account in which political contributions are held as permitted by section 253.0351(c) of the Election Code. Any unexpended funds from such a loan are required to be included in the total amount of political contributions maintained as of the last day of the reporting period. Note: Personal funds deposited in an account in which political contributions are held are subject to the personal use restrictions.

TIME OF ACCEPTING CONTRIBUTION

A filer must report the date he or she *accepts* a political contribution. The date of receipt may be different from the date of acceptance. See "Accepting Contributions" in this guide.

TIME OF MAKING EXPENDITURE

For reporting purposes, an expenditure is made when the amount of the expenditure is readily determinable. An expenditure that is not paid during the reporting period in which the obligation to pay is incurred must be reported on the reporting schedule for "Unpaid Incurred Obligations," and then reported again on the appropriate expenditure schedule when payment is actually made. If a filer cannot determine the amount of an expenditure until a periodic bill, the date of the expenditure is the date the bill is received.

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Credit Card Expenditures. For purposes of 30 day and 8 day pre-election reports, the date of an expenditure made by a credit card is the date of the purchase, not the date of the credit card bill. For purposes of other reports, the date of an expenditure made by a credit card is the date of receipt of the credit card statement that includes the expenditure. For additional information regarding how to report expenditures made by credit card, see "Expenditures Made by Credit Card" in this guide.

PREPARING REPORTS

FORMS

Reporting forms are available at http://www.ethics.state.tx.us on the Internet. An individual who is both a candidate and an officeholder files one report for each reporting period and is not required to distinguish between campaign activity and officeholder activity.

SIGNATURE REQUIRED

The candidate or officeholder, not the campaign treasurer, must sign reports.

FILING DEADLINES

The next section of this guide explains the types of reports candidates and officeholders are required to file. Annual filing schedules are available at http://www.ethics.state.tx.us on the Internet.

Note: Deadlines for filing reports for special elections or runoff elections will not be listed on the filing schedule. Call the Ethics Commission for specific information in these cases.

PERIODS COVERED BY REPORTS

Each report covers activity during a specific time period. Generally, a report begins where the last report ended. For a candidate's first report, the beginning date will be the date the campaign treasurer appointment was filed. For an officeholder who is appointed to an elective office and who did not have a campaign treasurer appointment on file at the time of the appointment, the beginning date for the first report will be the date the officeholder took office. Generally, there should not be gaps between the periods covered or overlapping time periods. See "Reports" below for information about filing deadlines and periods covered by reports.

DEADLINE ON WEEKEND OR HOLIDAY

If the due date for a report falls on a Saturday, Sunday, or legal holiday, the report is due on the next regular business day.

5 P.M. DEADLINE

The deadline for filing a report is 5 p.m. on the due date.

DELIVERY BY MAIL OR OTHER CARRIER

For most reporting deadlines, a document is considered timely filed if it is properly addressed with postage or handling charges prepaid and bears a postmark or receipt mark of a common or contract carrier indicating a time on or before the deadline.

Pre-Election Reports. A report due 30 days before an election and a report due 8 days before an election must be *received* by the appropriate filing authority no later than the report due date to be considered filed on time.

RETENTION OF RECORDS USED FOR REPORTS

A filer must keep records of all information used to prepare a report of contributions and expenditures, including, for example, receipts or ledgers of contributions and expenditures. A filer must maintain the records for two years after the deadline for the report.

REPORTS

SEMIANNUAL REPORTS

Generally, candidates and officeholders are required to file reports of contributions and expenditures by January 15 and July 15 of each year. The reports filed on these dates are known as semiannual reports. These reports must be filed even if there is no activity to report for the period covered.

However, there is an exception to this requirement for officeholders who file with a local filing authority, do not have a campaign treasurer appointment on file, and do not accept more than \$500 in officeholder contributions or make more than \$500 in officeholder expenditures during the period covered by the report.

REPORTS DUE 30 DAYS AND 8 DAYS BEFORE AN ELECTION

An opposed candidate in an upcoming election must file reports of contributions and expenditures 30 days and 8 days before the election. Each of these pre-election reports must be received by the appropriate filing authority no later than the report due date. (A person who has elected modified reporting and who remains eligible for modified reporting is not required to file these reports. See "Modified Reporting" in this guide.)

An opposed candidate is a candidate who has an opponent whose name is printed on the ballot. If a candidate's only opposition is a write-in candidate, that candidate is considered unopposed for filing purposes. (Note: A write-in candidate who accepts political contributions or makes political expenditures is subject to the reporting requirements discussed in this guide.)

The report that is due 30 days before the election covers the period that begins on the first day after the period covered by the last required report and ends the 40th day before the election. If this is a filer's first required report, the period covered by the report begins on the day the filer filed a campaign treasurer appointment.

The report that is due 8 days before the election covers the period that begins on the first day after the period covered by the last required report and ends on the 10th day before the election.

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REPORT DUE 8 DAYS BEFORE A RUNOFF ELECTION

A candidate in a runoff must file a report 8 days before the runoff election. A runoff report must be received by the appropriate filing authority no later than the report due date. (A candidate who has elected modified reporting and who remains eligible for modified reporting is not required to file this report. See "Modified Reporting" below.)

This report covers a period that begins either the first day after the period covered by the last required report or the day the filer filed a campaign treasurer appointment (if this is the filer's first report of contributions and expenditures). The period covered by the runoff report ends the 10th day before the runoff election.

MODIFIED REPORTING

On the campaign treasurer appointment form, there is an option to choose modified reporting for the next election cycle. Modified reporting excuses an opposed candidate from filing reports 30 days and 8 days before an election and 8 days before a runoff. An opposed candidate is eligible for modified reporting only if the candidate does not intend to exceed either \$500 in contributions or \$500 in expenditures (excluding filing fees) in connection with an election.

If an opposed candidate selects modified reporting but exceeds a threshold before the 30th day before the election, the candidate must file reports 30 days and 8 days before the election.

If an opposed candidate selects modified reporting but exceeds the \$500 threshold for contributions or expenditures after the 30th day before the election, the filer must file a report within 48 hours of exceeding the threshold. (The filer must meet this deadline even if it falls on a weekend or a holiday.) At that point, the filer is no longer eligible for modified reporting and must file according to the regular filing schedule.

A selection to file on the modified reporting schedule lasts for an entire election cycle. In other words, the selection is valid for a primary, a primary runoff, and a general election (as long as the candidate does not exceed one of the \$500 thresholds). A candidate must submit an amended campaign treasurer appointment (FORM ACTA) to select modified reporting for a different election cycle.

"15TH DAY AFTER APPOINTMENT OF CAMPAIGN TREASURER BY AN OFFICEHOLDER" REPORT

An officeholder must file a report after filing a campaign treasurer appointment. (A report is not required after a *change* in campaign treasurers.) This report of contributions and expenditures is due no later than 15 days after the campaign treasurer appointment was filed. The report must cover the period that begins the day after the period covered by the last required report. The period ends on the day before the campaign treasurer appointment was filed. (Note: A person who is *appointed* to elective office may not have filed any previous reports. In that case, the beginning date for the report due 15 days after the campaign treasurer appointment is the date the officeholder took office.) The report is not required if the officeholder did not accept more than \$500 in contributions or make more than \$500 in expenditures by the end of the reporting period.

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FINAL REPORT

See "Ending Filing Obligations" below.

ANNUAL REPORT OF UNEXPENDED CONTRIBUTIONS

See "Ending Filing Obligations" below.

FINAL DISPOSITION OF UNEXPENDED CONTRIBUTIONS REPORT

See "Ending Filing Obligations" below.

Things to Remember

- An officeholder must file semiannual reports for any period during which he or she is an
 officeholder. (There is an exception to this rule for officeholders who do not have a
 campaign treasurer appointment on file and who do not accept more than \$500 in political
 contributions or make more than \$500 in political expenditures during the period covered
 by the report.)
- An opposed candidate in an election must file reports of contributions and expenditures 30 days and 8 days before the election, unless the candidate has selected (and remains eligible for) modified reporting. An opposed candidate who has not selected modified reporting must also file a report 8 days before a runoff election. A report due 30 days before an election and a report due 8 days before an election must be received by the appropriate filing authority no later than the report due date.
- An unopposed candidate is not required to file reports 30 days before an election or 8 days before an election but is required to file semiannual reports.
- A candidate who selects modified reporting must file semiannual reports.
- A filer who selects modified reporting for one election cycle will be required to file on the regular reporting schedule for the next election cycle unless the filer submits an amended campaign treasurer appointment selecting modified reporting for the next election cycle.

ENDING FILING OBLIGATIONS

FINAL REPORT

If a filer expects to accept no further political contributions and to make no further political expenditures and if the filer expects to take no further action to get elected to a public office, the filer may file a final report. Filing a final report terminates a filer's campaign treasurer appointment and relieves the filer from any additional filing obligations as a candidate. (Note: A candidate who does not have a campaign treasurer appointment on file may still be required to file a personal financial statement in accordance with chapter 572 of the Government Code or chapter 159 of the Local

Government Code.) If the filer is an officeholder, the filer will still be subject to the filing requirements applicable to officeholders. A filer who is not an officeholder at the time of filing a final report and who has surplus political funds or assets will be required to file annual reports of unexpended contributions and a report of final disposition of unexpended contributions. See "Annual Report of Unexpended Contributions" and "Report of Final Disposition of Unexpended Contributions" below.

A filer who intends to continue accepting contributions to pay campaign debts should *not* terminate his or her campaign treasurer appointment. An individual must have a campaign treasurer appointment on file to accept contributions to offset campaign debts or to pay campaign debts.

Terminating a campaign treasurer appointment does not relieve a filer of responsibility for any delinquent reports or outstanding civil penalties.

ANNUAL REPORT OF UNEXPENDED CONTRIBUTIONS

The following individuals must file annual reports of unexpended contributions:

- a former officeholder who did not have a campaign treasurer appointment on file at the
 time of leaving office and who retained any of the following after filing his or her last
 report: political contributions, interest or other income from political contributions, or
 assets purchased with political contributions or interest or other income from political
 contributions.
- a former candidate (a person who previously had a campaign treasurer appointment on file) who was not an officeholder at the time of filing a final report and who retained any of the following at the time of filing a final report: political contributions, interest or other income from political contributions, or assets purchased with political contributions.

Annual reports are due not earlier than January 1 and not later than January 15 of each year. An annual report (FORM C/OH-UC) must contain the following information: (1) information about expenditures from or disposition of surplus funds or assets; (2) the amount of interest or other income earned on surplus funds during the previous year; and (3) the total amount of surplus funds and assets at the end of the previous year.

The obligation to file annual reports ends when the former candidate or officeholder files a report of final disposition of unexpended contributions.

REPORT OF FINAL DISPOSITION OF UNEXPENDED CONTRIBUTIONS

A former candidate or former officeholder who has disposed of all surplus funds and assets must file a report of final disposition of unexpended contributions. This report may be filed as soon as all funds have been disposed of.

A former candidate or former officeholder has six years from the date of filing a final report or leaving office (whichever is later) to dispose of surplus funds and assets. The latest possible date for filing a report of unexpended contributions is 30 days after the end of that six-year period.

Campaign Finance Guide for Candidates and Officeholders Who File with Local Filing Authorities

At the end of the six-year period, a former candidate or officeholder *must* dispose of surplus assets or funds in one of the following ways:

- The former candidate or officeholder may give them to the political party with which he or she was affiliated when last on the ballot;
- The former candidate or officeholder may contribute them to a candidate or a political committee. (This triggers a requirement to file a report of the contribution.);
- The former candidate or officeholder may give them to the comptroller for deposit in the state treasury to be used to finance primary elections;
- The former candidate or officeholder may give them to one or more contributors, but the
 total returned to any person may not exceed the aggregate amount accepted from that
 person during the last two years during which the former candidate or officeholder
 accepted political contributions;
- The former candidate or officeholder may give them to certain charitable organizations; or
- The former candidate or officeholder may give them to a public or private post-secondary educational institution or an institution of higher education as defined by section 61.003(8), Education Code, for the purpose of assisting or creating a scholarship program.

Things to Remember

- Anyone who has an appointment of campaign treasurer on file must file periodic reports of campaign contributions and expenditures.
- An individual who expects no further reportable activity in connection with his or her candidacy, files a final report and thereby terminates his or her campaign treasurer appointment. (Note: A candidate who does not have a campaign treasurer appointment on file may still be required to file a personal financial statement in accordance with chapter 572 of the Government Code or chapter 159 of the Local Government Code.)
- An officeholder may be required to file semiannual reports even if he or she does not have
 a campaign treasurer appointment on file. A local officeholder who has not accepted more
 than \$500 in contributions or made more than \$500 in expenditures in a semiannual period
 since terminating his or her campaign treasurer appointment is not required to file a
 semiannual report for that period.

PENALTIES FOR REPORTING VIOLATIONS

Any citizen may file a criminal complaint with the district attorney, a civil complaint with the Ethics Commission, or a civil action against a candidate or officeholder for violations of title 15. Any penalty stemming from such complaints would be assessed against the candidate or officeholder, not the campaign treasurer.

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CAMPAIGN FINANCE RESTRICTIONS

Chapter 253 of the Election Code contains a number of restrictions regarding the acceptance and use of political contributions, including the following:

- 1. An individual may not accept a campaign contribution or make a campaign expenditure (including a campaign expenditure from personal funds) without a campaign treasurer appointment on file. Elec. Code § 253.031. An officeholder may accept officeholder contributions and make officeholder expenditures regardless of whether he or she has a campaign treasurer appointment on file.
- 2. Political contributions from labor organizations and from most corporations are prohibited. Elec. Code § 253.091, et seq. Partnerships that include one or more corporate partners are subject to the prohibition.
- 3. Certain documentation must be obtained in order to accept contributions from an out-of-state political committee. Elec. Code § 253.032. See "Contributions From Out-of-State Political Committees" in this guide.
- 4. Cash contributions of more than \$100 in the aggregate from one contributor in a reporting period are prohibited. (Here "cash" means coins and currency, not checks.) Elec. Code \$ 253.033.
- 5. The use of political contributions to purchase real property is prohibited. There is also a restriction on the use of political funds to rent or purchase real property from a person related to the candidate or officeholder within the second degree of consanguinity or affinity or from a business in which the candidate or officeholder or such a relative has a participating interest of more than 10 percent, holds a position on the governing body, or serves as an officer. Elec. Code § 253.038.
- 6. Texas law does not allow anonymous contributions. Also, reports must disclose the actual source of a contribution, not an intermediary. Elec. Code § 253.001.
- 7. Personal use of political contributions is prohibited. Elec. Code § 253.035.
- 8. A candidate or officeholder may not use political contributions to pay for personal services rendered by the candidate or officeholder or by the spouse, or dependent children of the candidate or officeholder. There are also restrictions of a candidate's or officeholder's use of political contributions to make payments to a business in which the candidate or officeholder holds a participating interest of more than 10 percent, a position on the governing body of the business, or a position as an officer of the business. See Ethics Advisory Opinion No. 35 (1992) (regarding the combined effect of this prohibition and the prohibition on corporate contributions). Elec. Code § 253.041.

There are restrictions on the use of political contributions to reimburse political expenditures from personal funds. See "Reimbursement for Political Expenditures from Personal Funds," in this guide.

Campaign Finance Guide for Candidates and Officeholders Who File with Local Filing Authorities

- 9. A candidate, officeholder, or political committee may not accept political contributions in the Capitol or in the Capitol Extension. Effective September 1, 2009, a candidate, officeholder, or political committee also may not accept political contributions in a courthouse. "Courthouse" means any building owned by the state, a county, or a municipality, or an office or part of a building leased to the state, a county, or a municipality, in which a justice or judge sits to conduct court proceedings. Elec. Code § 253.039.
- 10. Federal law generally prohibits the acceptance of contributions from foreign sources. Contact the Federal Election Commission for more detailed information.

Rule No. 7

No Cortributions From Foreign Nationals

The Federal Election Campaign Act (FECA) prohibits certain foreign nationals from contributing, donating, or spending funds in connection with any federal, state, or local election in the U.S., either directly or indirectly. It is also unlawful to help foreign nationals violate that ban or to solicit, receive, or accept contributions or donations from them.

Rule No. 8

No Misuse of Government Property to Campaign

Chapter 39 of the Penal Code prohibits a public servant from using government property, services, personnel, or any other thing of value belonging to the government to obtain a benefit or to harm or defraud another. The commission has held that the use of state computers to prepare campaign finance reports, or to use state resources to gather information for a campaign fundraiser, constitutes a misuse of government property.

Texas Ethics Commission P.O. Box 12070 Austin, Texas 78711-2070 (512) 463-5800 Fax (512) 463-5777

Visit us at https://www.ethics.state.tx.us on the Internet

Note: This brochure is not intended to encompass all the rules, but is intended to give a broad overview of the most common questions involving fundraisers. Be sure to check with the Texas Ethics Commission and your local municipality for any additional limits that might apply.

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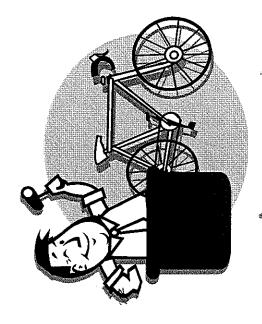
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Exhibit IV.B

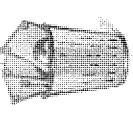
August 17, 2015

POLITICAL FUNDRAISERS:

What You Need to Know







A GUIDE FOR CANDIDATES, OFFICEHOLDERS, AND POLITICAL COMMITTEES

Fundraising Events

Rule No. 1

File a Campaign Treasurer Appointment

All candidates must file a campaign treasurer appointment with the proper filing authority before accepting a campaign contribution or making or authorizing a campaign expenditure, including an expenditure from personal funds.

All political committees must file a campaign treasurer appointment before accepting or spending over \$500, and additional requirements may also apply.

Rule No. 2

No Raffles

Texas law allows only certain charitable and nonprofit organizations to conduct raffles to support their charitable causes. An unlawful raffle may constitute illegal gambling, which may carry criminal penalties.

For more information see:

https://www.texasattorneygeneral.gov/agency/weeklyag/2004/0604raffles.pdf on the Office of the Attorney General website.

Rule No. 3

No Cash Contributions Over \$100

Texas law prohibits a candidate, office-holder, or specific-purpose committee from accepting political contributions in cash (excluding checks) that in the aggregate exceed \$100 from a single contributor in a reporting period.

Rule No. 4

Auction Activity is Reportable

Donations to a candidate or political committee at a fundraiser are campaign contributions,

An item donated to be auctioned at a fundraiser is an "in-kind" campaign contribution. The purchase of the item at the auction is also a contribution. Both the item and the purchase price must be reported as political contributions.

Rule No. 5

No Anonymous Contributions

Texas law requires filers to know the name of each contribution, even for small contributions. Do not "pass the hat" or use a contribution jar. Depending on the filer and the amount of the contribution, additional information may be required.

Rule No. 6 🐇

No Contributions from Corporations or Labor Organizations

Texas law prohibits corporations and labor organizations from making political contributions to candidates, officeholders, and related specificpurpose committees. Contributions to GPACs are also restricted. Limited exceptions also exist.

The prohibition also applies to other organizations, such as partnerships and limited liability companies (LLC), if they are owned by a corporation or include an incorporated member or partner.

TEXAS ETHICS COMMISSION

CANDIDATE/OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH - INSTRUCTION GUIDE



Revised January 1, 2017

Texas Ethics Commission, P.O. Box 12070, Austin, Texas 78711 TDD 1-800-735-2989 FAX (512) 463-5777 (512) 463-5800

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The Texas Ethies Commission does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in employment or the provision of services.



FORM C/OH - INSTRUCTION GUIDE

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These instructions are for the CANDIDATE/OFFICEHOLDER CAMPAIGN FINANCE REPORT (Form C/OH) and all schedules that are filed with it. FORM C/OH includes a three page cover sheet and Schedules A1, A2, B. E, F1, F2, F3, F4, G, H, I, K, and T. Candidates or officeholders filing a Final Report should also attach Form C/OH-FR. All filers must submit the cover sheet, but only the schedules on which there is information to report need to be included.

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GENERAL INSTRUCTIONS

These general instructions apply to all forms required to be filed under title 15, Texas Election Code.

ELECTRONIC FILING

All persons filing campaign finance reports with the Texas Ethics Commission (Commission) are required to file those reports electronically unless the person is eligible to claim an exemption. Please check the Commission's website at https://www.ethics.state.tx.us for information about exemptions from the electronic filing requirement.

FILLING OUT THE FORMS

All reports filed on paper must be either handwritten in ink or typewritten. If you complete the report by hand, please print everything other than your signature.

If you are filing with the Commission, you may use your own computer-generated form if it provides for disclosure of all the information required on the Commission's form and if it is substantially identical in paper size, color, layout, and format. A substitute form that is substantially identical to the Commission's prescribed form may be submitted for pre-approval by the Commission's executive director.

Always file the cover sheet of the campaign finance report form. You need to file only those schedules on which you have information to report.

You must keep an exact copy of each report filed and all records necessary to complete the report for at least two (2) years after the deadline for filing the report.

If you have questions, please call our office at (512) 463-5800.

TEXAS ETHICS COMMISSION GUIDES

The Commission publishes a Campaign Finance Guide for each type of filer. These guides are designed to explain your responsibilities as a filer. The Commission encourages you to read the appropriate guide before you begin accepting political contributions or making or authorizing political expenditures.

PHOTOCOPIES OF FORMS

You may use photocopies of Commission forms. For example, if the space provided on Schedule A1 is insufficient, you may make copies of a blank Schedule A1 form and attach more pages as needed.

FILING DATE

For most reporting deadlines, a document is considered timely filed if it is properly addressed with postage or handling charges prepaid and bears a postmark or receipt mark of a common or contract carrier indicating a time on or before the deadline.

Pre-Election Reports: A report due 30 days before an election and a report due 8 days before an election must be *received* by the appropriate filing authority no later than the report due date.

If you are filing with the Commission, please address your reports and correspondence to the Texas Ethics Commission, P.O. Box 12070, Austin, Texas 78711-2070. For hand-deliveries, the Commission's street address is 201 East 14th Street, Sam Houston Building, 10th Floor, Austin, Texas 78701.

If the due date for a report falls on a Saturday, Sunday, or legal holiday, the report is due on the next regular business day.

FORM C/OH: CANDIDATE/OFFICEHOLDER CAMPAIGN FINANCE REPORT

These instructions are for the CANDIDATE/OFFICEHOLDER CAMPAIGN FINANCE REPORT (Form C/OH). A complete report includes the Form C/OH cover sheet, and any of the following schedules on which there is information to report: A1, A2, B, E, F1, F2, F3, F4, G, H, I, K, and T. A complete Final Report must also include Form C/OH-FR.

Note: Judicial candidates and officeholders must use a different form, Form JC/OH.

GENERAL INFORMATION

Use Form C/OH for filing the following reports:

- Semiannual reports (January 15 and July 15)
- Pre-election reports (30th day before election, 8th day before election)
- Runoff report (8th day before runoff election)
- Exceeded \$500 limit report
- 15th day after officeholder campaign treasurer appointment
- Final Report

See the instructions for sections 9 and 10 of the Cover Sheet for help in deciding which reports you are required to file.

OFFICEHOLDER ACTIVITY

An officeholder may make officeholder expenditures and accept officeholder contributions without having a campaign treasurer appointment on file. However, an officeholder must have a campaign treasurer appointment on file before the officeholder may make campaign expenditures or accept campaign contributions.

DUTIES OF CANDIDATE OR OFFICEHOLDER

As a candidate or officeholder, you alone, not the campaign treasurer, are responsible for filing this form. Failing to file a report on time or filing an incomplete report may subject you to criminal or civil penalties.

DUTIES OF CAMPAIGN TREASURER

State law does not impose any reporting or record-keeping obligations on a candidate's campaign treasurer.

WHERE TO FILE

This form is filed with the same filing authority with which you were required to file your Campaign Treasurer Appointment (Form CTA). If you are an officeholder who does not have a campaign treasurer appointment on file, file your reports with the same authority with which a candidate for your office must file the campaign treasurer appointment.

FILING A FINAL REPORT

For filing purposes, you are a "candidate" as long as you have an appointment of campaign treasurer on file. If you do not expect to accept any further campaign contributions or to make any further campaign expenditures, you may file a Final Report of contributions and expenditures. A Final Report terminates your appointment of campaign treasurer and relieves you of the obligation of filing further reports as a candidate. If you are an officeholder at the time of filing a Final Report, you may be required to file semiannual reports of contributions and expenditures as an officeholder. The only officeholders who are not required to file semiannual reports are officeholders who file locally, who do not have a campaign treasurer appointment on file, and who do not exceed \$500 in contributions or expenditures during the reporting period.

If you are not an officeholder at the time of filing a Final Report and if you have surplus funds or retain assets purchased with political funds, you will be required to file annual reports of Unexpended Contributions. (See instructions for Form C/OH-UC.)

To file a Final Report, you must complete the "C/OH CAMPAIGN FINANCE REPORT" (Form C/OH), check the "final" box in section 9 on the Cover Sheet, and complete and attach the "C/OH REPORT: DESIGNATION OF FINAL REPORT" (Form C/OH-FR).

COMPLETING THE COVER SHEET

Each numbered item in these instructions corresponds to the same numbered item on the form.

PAGE 1

- 1. FILER ID: If you are filing with the Commission, you were assigned a filer identification number when you filed your initial campaign treasurer appointment. You should have received a letter acknowledging receipt of the form and informing you of your Filer ID. Enter this number wherever you see "FILER ID." If you do not file with the Commission, you are not required to enter a Filer ID.
- 2. TOTAL PAGES FILED: After you have completed the form, count the total number of pages of this form and any attached schedules. Enter that number where indicated on the top line of page 1 only. Each side of a two-sided form counts as one page.
- 3. CANDIDATE/OFFICEHOLDER NAME: Enter your full name, including nicknames and suffixes (e.g., Sr., Jr., III), if applicable.
- 4. CANDIDATE/OFFICEHOLDER MAILING ADDRESS: Enter your complete mailing address. If your mailing address has changed since you last gave notice of your address, check the "Change of Address" box.
- 5. CANDIDATE/OFFICEHOLDER PHONE: Enter your phone number including the area code, and your extension, if applicable.

Sections 6 - 8 pertain to a candidate's campaign treasurer. If you are an officeholder who does not have a campaign treasurer appointment on file, skip these sections.

- 6. CAMPAIGN TREASURER NAME: Enter the full name of your campaign treasurer, including nicknames and suffixes (e.g., Sr., Jr., III), if applicable.
- 7. CAMPAIGN TREASURER ADDRESS: Enter the complete address of your campaign treasurer.
- 8. CAMPAIGN TREASURER PHONE: Enter the phone number of your campaign treasurer including the area code, and the extension, if applicable.
- 9. REPORT TYPE: Check the box that describes the type of report you are filing, according to the descriptions below. See the instructions for section 10 for the periods covered by each type of report.

January 15 Report: All candidates and most officeholders must file a semiannual report by January 15. The only officeholders who are not required to file this report are officeholders who file locally, who do not have a campaign treasurer appointment on file, and who do not exceed \$500 in contributions or expenditures during the reporting period.

All candidates and officeholders who file with the Commission must file this report by midnight Central Time on the January 15 report due date. All candidates and officeholders who file locally must file this report by 5 p.m. on the January 15 report due date.

Note: Anyone who has a campaign treasurer appointment (Form CTA) on file must file semiannual reports, even after an election has ended and even if the filer lost the election. To end this semiannual filing requirement, the filer must cease campaign activity and file a Final Report. (See "Final Report" below for more information.)

July 15 Report: All candidates and most officeholders must file a semiannual report by July 15. The only officeholders who are not required to file this report are officeholders who file locally, who do not have a campaign treasurer appointment on file, and who do not exceed \$500 in contributions or expenditures during the reporting period.

See "January 15 Report" above for more information on filing requirements and deadlines for semiannual reports.

30th Day Before Election Report: Opposed candidates in an election who did not choose the modified reporting schedule must file this pre-election report. If an opposed candidate chose modified reporting, but then exceeded a threshold before the 30th day before the election, the candidate must file this report.

The report is due no later than 30 days before the election. For all candidates and officeholders who file with the Commission, this report must be received by the Commission no later than midnight Central Time on the report due date. For all candidates and officeholders who file locally, this report must be received by the filing authority no later than 5 p.m. on the report due date.

You are an "opposed" candidate if you have an opponent, including a minor party candidate, whose name is printed on the ballot. If your only opposition is a write-in candidate, you are not considered opposed for filing purposes. If you are a write-in candidate, you are an "opposed" candidate subject to the reporting requirements if you accept political contributions or make political expenditures. Candidates who are unopposed in an election are not required to file pre-election reports for that election.

8th Day Before Election Report: Opposed candidates in an election who did not choose the modified reporting schedule must file this pre-election report. If an opposed candidate chose modified reporting but then exceeded a threshold before the 8th day before the election, the candidate must file this report.

The report is due no later than 8 days before the election. For all candidates and officeholders who file with the Commission, this report must be received by the Commission no later than midnight Central Time on the report due date. For all candidates and officeholders who file locally, this report must be received by the filing authority no later than 5 p.m. on the report due date.

See "30th Day Before Election Report" above for the definition of an opposed candidate.

Runoff Report: Opposed candidates who are participating in a runoff election and who did not choose the modified reporting schedule must file this runoff report. The report is due no later than 8 days before the runoff election. For all candidates and officeholders who file with Commission, this report must be received by the Commission no later than midnight Central Time on the report due date. For all candidates and officeholders who file locally, this report must be received by the filing authority no later than 5 p.m. on the report due date.

See "30th Day Before Election Report" above for the definition of an opposed candidate.

Exceeded \$500 Limit Report: Candidates who chose to file under the modified reporting schedule but then, after the 30th day before the election, exceeded \$500 in contributions or \$500 in expenditures in connection with the election must file this Exceeded \$500 Limit report within 48 hours after exceeding the \$500 limit. The candidate must meet this deadline even if it falls on a weekend or a holiday.

15th Day After Campaign Treasurer Appointment Report (Officeholders Only): An officeholder must file this report if he or she appoints a campaign treasurer after a period of not having a campaign treasurer appointment (Form CTA) on file. For all officeholders who file with Commission, this report is due no later than midnight Central Time on the 15th day after an officeholder files Form CTA with the Commission. For all officeholders who file locally, this report is due no later than 5 p.m. on the 15th day after an officeholder files Form CTA with the filing authority. It is not required of officeholders who are merely changing their campaign treasurer. It is not required of an officeholder who files locally if the officeholder did not exceed \$500 in either contributions or expenditures during the period covered by the report. Candidates who are not officeholders do not file this report.

Final Report: A person who has a campaign treasurer appointment on file may file this report when he or she does not expect to accept any further campaign contributions or make or authorize any further campaign expenditures. There is not a fixed deadline for this report. This report must have a completed "C/OH REPORT: DESIGNATION OF FINAL REPORT" (Form C/OH-FR) attached.

A candidate must have a CTA on file to accept campaign contributions or make campaign expenditures, including contributions intended to offset campaign debts or expenditures made to pay campaign debts. A candidate who intends to continue campaign activity should not file a Final Report.

A Final Report terminates a candidate's CTA and relieves the candidate from any additional filing obligations as a candidate. Officeholders who file a Final Report will still be subject to the filing requirements applicable to officeholders. A person who is not an officeholder but who has surplus political funds or assets after filing a Final Report will be required to file annual Unexpended Contribution reports. (See "Form C/OH-FR: Designation of Final Report" for more information.) A candidate or officeholder who does not have a CTA on file may still be required to file a personal financial statement (PFS).

Filing a Final Report does not relieve a candidate of responsibility for any delinquent reports or outstanding civil penalties.

<u>Daily Pre-Election Report of Contributions</u>: A candidate or officeholder who files with the Commission may be required to file daily pre-election reports disclosing contributions during the period beginning the 9th day before an election and ending at 12 noon on the day before the election. This information can be disclosed on Form C/OH-T. For more information, please see the instructions for Form C/OH-T.

<u>Legislative Special Session Report</u>: A candidate or officeholder who files with the Commission and who accepts a political contribution during the period beginning on the date the governor signs the proclamation calling a special legislative session and continuing through the date of final adjournment is required to file a report after a special session of the legislature. This information can be disclosed on Form C/OH-SS. For more information, please see the instructions for Form C/OH-SS.

10. PERIOD COVERED: A reporting period includes the start date and the end date. The due date for filing will generally be after the end of the period. Generally, a report picks up where the last report left off, and there should be no gaps or overlapping periods. The exceptions are Daily Pre-election reports, which do create overlaps because you are required to report the activity twice.

<u>First Reports:</u> If this is the first report of contributions and expenditures that you have filed, the beginning date will depend on the date your campaign treasurer appointment (Form CTA) was filed or the date you took office.

- If you are a candidate (a person who has filed a Form CTA) and you are filing your first report, the start date will be the date your Form CTA was filed.
- If you are an officeholder who was appointed to an elective office and who did not have a Form CTA on file at the time of the appointment, the start date for your first report will be the date you took office.

January 15th Semiannual Report: The start date is July 1 of the previous year or the day after the last day covered by your last required report, whichever is later. If this is the first report you have filed, please see the "First Reports" section above. The end date is December 31 of the previous year.

July 15th Semiannual Report: The start date is January 1 or the day after the last day covered by your last required report, whichever is later. If this is the first report you have filed, please see the "First Reports" section above. The end date is June 30.

30th Day Before Election Report: The start date is the day after the last day covered by your last required report. If this is the first report you have filed, please see the "First Reports" section above. The end date is the 40th day before the election. This report is not required for unopposed candidates or candidates who are filing under the modified reporting schedule.

8th Day Before Election Report: The start date is the 39th day before the election if you filed a 30th Day Before Election Report. If you did not file the 30th Day Before Election

Report, the day after the last day covered by your last required report is the start date. If this is the first report you have filed, please see the "First Reports" section above. The end date is the 10th day before the election. This report is not required for unopposed candidates or candidates who are filing under the modified reporting schedule.

Runoff Report: The start date is the 9th day before the main election if you filed an 8th Day Before Election Report. Otherwise, the start date is the day after the last day covered by your last required report or the day you appointed a campaign treasurer, whichever is later. The end date is the 10th day before the runoff election. This report is not required for candidates who are filing under the modified reporting schedule.

Exceeded \$500 Limit Report: The start date for the report is either the day you appointed your campaign treasurer or the day after the last day covered by your last required report, whichever is later. The end date is the day you exceeded the \$500 limit for contributions or expenditures.

15th Day After Campaign Treasurer Appointment Report (Officeholders Only): The start date is either the day after the last day covered by your last required report or the day you began serving an appointment to elective office. The end date is the day before the campaign treasurer appointment was filed. This report is due no later than 15 days after the campaign treasurer appointment was filed.

Final Report: The start date is the day after the last day covered by your last required report. The end date is the day the final report is filed.

If you are an officeholder without a campaign treasurer appointment on file, or if you have a campaign treasurer appointment on file but you are not a candidate in an upcoming election and were not a candidate in a recent election, you may skip Section 11.

11. ELECTION: If you are a candidate in an upcoming election or were a candidate in a recently held election, provide the following information concerning the upcoming or recent election.

Election Date: Enter the month, day, and year of the election for which this report is filed, if known.

Candidate in an Upcoming Election: If the political activity in the report primarily pertains to an upcoming election, provide the date of the upcoming election in which you intend to participate as a candidate that most immediately follows the deadline for this report.

Candidate in a Recently Held Election: If the political activity in this report primarily pertains to a recently held election, provide the date of the recently held election in which you participated as a candidate that most immediately precedes the deadline for this report.

Election Type: Check the box next to the type of election that most accurately describes the election for which this report is filed.

Primary: An election held by a political party to select its nominees for office.

Runoff: An election held if no candidate for a particular office receives the vote necessary to be elected in an election requiring a majority vote.

General: An election, other than a primary election, that regularly occurs at fixed dates.

Special: An election that is neither a general election nor a primary election nor a runoff election.

Other: If none of the listed election types apply, check "Other" and provide your own description of the election for which the report is filed.

- 12. OFFICE HELD: If you are an officeholder, please enter the office you currently hold. Include the district, precinct, or other designation for the office, if applicable.
- 13. OFFICE SOUGHT: If you are a candidate in an upcoming election, please enter the office you seek. If you were a candidate in a recently held election, but were unsuccessful or are not currently an officeholder, please enter the office you sought during the election that most immediately precedes the deadline for this report. Include the district, precinct, or other designation for the office, if applicable.

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- 14. C/OH (CANDIDATE/OFFICEHOLDER) NAME: Enter your full name.
- 15. FILER ID: See instructions for section 1.
- 16. NOTICE FROM POLITICAL COMMITTEE(S): Complete this section if you received notice from a political committee that it accepted political contributions or made political expenditures on your behalf. You are required to disclose the receipt of such a notice in the report covering the period in which you receive the notice. If you have not received such notice, you may skip this section.

The political committee is required to include in the notice the full name and address of the committee, the full name and address of the committee's campaign treasurer, and a statement indicating whether the committee is a general-purpose committee or a specific-purpose committee. If the notice also describes the expenditure, do not include the description in this section.

"Additional Pages" box: If you received notice from more than one committee, check this box and attach an additional page listing the names and addresses of the other committees and of their campaign treasurers.

Committee Type:

"General" box: Check this box if the notice is from a general-purpose committee.

"Specific" box: Check this box if the notice is from a specific-purpose committee.

Committee Name: Enter the full name of the committee as reported in the notice.

Committee Address: Enter the address of the committee as reported in the notice.

Committee Campaign Treasurer Name: Enter the name of the committee's campaign treasurer as reported in the notice.

Committee Campaign Treasurer Address: Enter the address of the committee's campaign treasurer as reported in the notice.

17. TOTALS: Complete this section only after you have completed all applicable schedules.

Line 1- Total Political Contributions of \$50 or Less, Unless Itemized: Enter the total of all unitemized contributions (other than pledges or loans or guarantees of loans) of \$50 or less. Do not include any contributions itemized on Schedules A1 or A2. Enter a "0" if you did not receive any unitemized contributions during the period covered.

On Schedules A1 and A2, you were required to itemize political contributions that totaled more than \$50 from one person. You also had the option of itemizing contributions of \$50 or less from one person. Do not include any itemized contributions in the total entered on line 1, regardless of amount.

Line 2- Total Political Contributions: Add the total contributions listed on Schedules A1 and A2 to the amount you entered on line 1. Enter that total on line 2. Enter a "0" if you did not receive any contributions during the period covered.

Line 3- Total Political Expenditures of \$100 or Less, Unless Itemized: Enter the total of all unitemized political expenditures of \$100 or less. Do not include any expenditures itemized on Schedules F1, F2, F3, F4, G, or H. Enter a "0" if you did not make any unitemized expenditures during the period covered.

On Schedule F1, you were required to itemize political expenditures that totaled more than \$100 to one payee. You also had the option of itemizing expenditures totaling \$100 or less to one payee. Do not include any expenditures itemized on Schedule F1 in the total entered on line 3, regardless of amount.

On Schedule F2, you were required to itemize incurred but not yet paid political expenditures that totaled more than \$100 to one payee. You also had the option of itemizing incurred political expenditures totaling \$100 or less to one payee. Do not

include any political or non-political expenditures itemized on Schedule F2 in the total entered on line 3, regardless of amount.

On Schedule F4, you were required to itemize political expenditures made by a credit card that totaled more than \$100 to one payee. You also had the option of itemizing political expenditures totaling \$100 or less to one payee. Do not include any political or non-political expenditures itemized on Schedule F4 in the total entered on line 3, regardless of amount.

On Schedule G, you were required to itemize political expenditures from personal funds if you intend to seek reimbursement from political contributions. Do not include any expenditures itemized on Schedule G in the total entered on line 3, regardless of amount.

On Schedule H, you were required to itemize payments from political contributions made to certain businesses. Do not include any expenditures itemized on Schedule H in the total entered on line 3, regardless of amount.

Line 4- Total Political Expenditures: Add the following:

- (a) the total expenditures itemized on Schedule F1;
- (b) the total political expenditures itemized on Schedule F2;
- (c) the total political expenditures itemized on Schedule F4;
- (d) the total political expenditures itemized on Schedule G;
- (e) the total political expenditures itemized on Schedule H; and
- (f) the amount you entered on line 3.

Enter that total on line 4.

Enter a "0" if you did not make any expenditures during the period covered.

Line 5- Total Political Contributions Maintained: Enter the total amount of political contributions, including interest or other income on those contributions, maintained as of the last day of the reporting period. Enter "0" if you do not maintain political contributions, including interest or other income on those contributions, as of the last day of the reporting period. This is different from the total contributions reported on line 2. Only contributions accepted during the period covered by the report are entered on line 2.

The law requires you to disclose the total amount of political contributions accepted, including interest or other income on those contributions, maintained in one or more accounts in which political contributions are deposited as of the last day of the reporting period.

The "total amount of political contributions maintained" includes the total amount of political contributions maintained in one or more accounts, including the balance on deposit in banks, savings and loan institutions and other depository institutions; the present value of any investments that can be readily converted to cash, such as

certificates of deposit, money market accounts, stocks, bonds, treasury bills, etc.; and the balance of political contributions accepted and held in any online fundraising account over which the filer can exercise control by making a withdrawal, expenditure, or transfer.

The total amount of political contributions maintained does *not* include personal funds that the filer intends to use for political expenditures, *unless* the personal funds have been disclosed as a loan to your campaign and deposited into an account in which political contributions are held as permitted by section 253.0351(c) of the Election Code. Any unexpended funds from such a loan are required to be included in the total amount of political contributions maintained as of the last day of the reporting period. Note: Personal funds deposited in an account in which political contributions are held are subject to the personal use restrictions.

- Line 6- Total Principal Amount of All Outstanding Loans: Enter the aggregate outstanding principal amount of all loans accepted for campaign or officeholder purposes as of the last day of the reporting period. Enter a "0" if you did not accept any loans during the period covered and have no outstanding loans as of the last day of the reporting period. This is different from the information reported on Schedule E. This line must include outstanding principal of loans made in this reporting period as well as outstanding principal of loans made previously.
- 18. AFFIDAVIT: Complete this section only after you have completed all applicable sections and schedules. You must always sign a report that you file. You must complete this section even if you have no schedules to attach. Only the candidate or officeholder filing the report may sign the affidavit.

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- 19. C/OH (CANDIDATE/OFFICEHOLDER) NAME: Enter your full name.
- 20. FILER ID: See instructions for section 1.
- 21. SCHEDULE SUBTOTALS: Complete this section only after you have completed all applicable schedules.

Check the appropriate boxes to indicate which schedules are attached to your report. If a schedule is not included in the report, leave the check box blank.

- Line 1- Schedule A1: Add the total amount of contributions itemized on Schedule A1 to the amount of unitemized monetary political contributions accepted during the period covered. Enter that total on line 1. Enter a "0" if you did not accept any contributions during the period covered.
- Line 2- Schedule A2: Add the total amount of non-monetary in-kind contributions itemized on Schedule A2 to the amount of unitemized non-monetary in-kind contributions accepted during the period covered. Enter that total on line 2. Enter a "0"

- if you did not accept any non-monetary in-kind contributions during the period covered.
- Line 3- Schedule B: Add the total amount of pledged contributions itemized on Schedule B to the amount of unitemized pledged contributions accepted during the period covered. Enter that total on line 3. Enter a "0" if you did not accept any pledged contributions during the period covered.
- Line 4- Schedule E: Add the total amount of loans itemized on Schedule E to the amount of unitemized loans accepted during the period covered. Enter that total on line 4. Enter a "0" if you did not accept any loans during the period covered.
- Line 5- Schedule F1: Add the total amount of political expenditures from political contributions itemized on Schedule F1 to the amount of unitemized political expenditures from political contributions made during the period covered. Enter that total on line 5. Enter a "0" if you did not make any political expenditures from political contributions during the period covered.
- Line 6- Schedule F2: Add the total amount of unpaid incurred obligations itemized on Schedule F2 to the amount of unitemized unpaid obligations incurred during the period covered. Enter that total on line 6. Enter a "0" if you did not incur any unpaid obligations during the period covered.
- Line 7- Schedule F3: Enter the total amount of investments purchased from political contributions itemized on Schedule F3. Enter a "0" if you did not purchase any investments from political contributions during the period covered.
- Line 8- Schedule F4: Add the total amount of expenditures made by a credit card itemized on Schedule F4 to the amount of unitemized expenditures made by a credit card during the period covered. Enter that total on line 8. Enter a "0" if you did not make any expenditures by credit card during the period covered.
- Line 9- Schedule G: Add the total amount of political expenditures from personal funds itemized on Schedule G to the amount of unitemized political expenditures from personal funds made during the period covered. Enter that total on line 9. Enter a "0" if you did not make any political expenditures from personal funds during the period covered.
- Line 10- Schedule H: Enter the total amount of payments from political contributions to a business of the candidate or officeholder itemized on Schedule H. Enter a "0" if you did not make any payments from political contributions to a business of the candidate or officeholder during the period covered.
- Line 11- Schedule I: Enter the total amount of non-political expenditures from political contributions itemized on Schedule I. Enter a "0" if you did not make any non-political expenditures from political contributions during the period covered.

Line 12- Schedule K: Enter the total amount of interests, credits, gains, refunds, and contributions returned to the filer itemized on Schedule K. Enter a "0" if you did not have any such activity during the period covered.

SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS

These instructions are for candidates and officeholders using SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS.

Use this schedule to disclose information about monetary campaign and officeholder contributions accepted during the reporting period. Do not enter on this schedule information on non-monetary, in-kind contributions, pledges, loans, or guarantees of loans. Once you actually receive pledged money, it must be reported on Schedule A1. (Report non-monetary, in-kind contributions on Schedule A2; report pledges on Schedule B; report loans and guarantees of loans on Schedule E.)

Itemization: You must enter incoming monetary contributions that exceed \$50 from one person during a reporting period on this schedule. If you accepted two or more contributions from the same person, the total of which exceeds \$50, enter each contribution separately. Although you are not required to do so, you may also report contributions from one person that do not exceed \$50 in the period on this schedule. If you do not itemize contributions of \$50 and less on this schedule, you must total all such contributions and report them on the Cover Sheet, page 2, section 17, line 1.

Each numbered item in these instructions corresponds to the same numbered item on the form.

- 1. TOTAL PAGES SCHEDULE A1: After you have completed Schedule A1, count the total number of pages. Each side of a two-sided form counts as one page.
- 2. FILER NAME: Enter your full name.
- 3. FILER ID: See instructions for Cover Sheet, page 1, section 1.
- 4. DATE: Enter the date you accepted the contribution. Accepting a contribution is different from receiving a contribution. You accept a contribution when you decide to accept it rather than reject it. This may or may not be the same day that you receive the contribution.
- 5. FULL NAME OF CONTRIBUTOR: Enter the full name of the contributor. If the contributor is an individual, enter the full first and last name, and suffix (Jr., III, etc.) if applicable. If the contributor is an entity, enter the full name of the entity.
 - "Out-of-State PAC" box: If the contributor is an out-of-state political committee, check the box. Certain restrictions apply to contributions from out-of-state PACs. The fact that a political committee has a mailing address outside of Texas does not mean that the committee is an out-of-state PAC for purposes of these restrictions. A political committee that has a campaign treasurer appointment on file in Texas is not an out-of-state PAC. A political committee that makes most of its political expenditures outside of Texas may be an out-of-state PAC. A political committee must determine if it is an out-of-state PAC.

If the contributor is an out-of-state political committee from which you accepted more than \$500 in the reporting period (including pledges or loans from sources

other than financial institutions that have been in business for more than a year), you must include one of the following with your report:

- a written statement, certified by an officer of the out-of-state political committee, listing the full name and address of each person who contributed more than \$100 to the out-of-state political committee during the 12 months immediately preceding the contribution; or
- a copy of the out-of-state political committee's statement of organization filed as required by law with the FEC and certified by an officer of the out-of-state committee.

If the contributor is an out-of-state political committee from which you accepted \$500 or less (including pledges) during the reporting period, you must include one of the following with your report:

- a copy of the out-of-state political committee's statement of organization filed as required by law with the FEC and certified by an officer of the out-of-state committee; or
- a document listing the committee's name, address and phone number; the name of the person appointing the committee's campaign treasurer; and the name, address and phone number of the committee's campaign treasurer.

"ID #" Line (Electronic Filing Only): If you are filing your report electronically, you may enter in this field the out-of-state committee's Federal Election Commission (FEC) identification number. If you do not have an FEC # for the out-of-state PAC or are not filing electronically with the Commission, you must provide other documentation as explained above.

- 6. CONTRIBUTOR ADDRESS: Enter the complete address of the contributor.
- 7. AMOUNT OF CONTRIBUTION: Enter the amount of the contribution.
- 8. PRINCIPAL OCCUPATION OR JOB TITLE: Candidates for and holders of statewide offices in the executive branch and candidates for and holders of legislative offices must disclose the principal occupation or job title of an individual from whom the candidate or officeholder has accepted contributions (including pledges) of \$500 or more during the reporting period. In other circumstances, filers are not required to report this information but may do so.
- 9. EMPLOYER: Candidates for and holders of statewide offices in the executive branch and candidates for and holders of legislative offices must disclose the employer of an individual from whom the candidate or officeholder has accepted contributions (including pledges) of \$500 or more during the reporting period. In other circumstances, filers are not required to report this information but may do so.

SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS

These instructions are for candidates and officeholders using SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS.

Use this schedule to disclose information about non-monetary, in-kind campaign and officeholder contributions received during the reporting period. An in-kind contribution is a contribution of goods, services, or any other thing of value other than money that is given to your campaign. You are not required to include contributions of an individual's personal services or travel if the individual receives no compensation from any source for the services. Do not enter on this schedule information on monetary political contributions, pledges, loans, or guarantees of loans. Once you actually receive a pledged in-kind contribution, it must be reported on Schedule A2. (Report monetary contributions on Schedule A1; report pledges on Schedule B; report loans and guarantees of loans on Schedule E.)

Itemization: You must enter non-monetary (in-kind) contributions of goods, services, or other things of value that exceed \$50 from one person during a reporting period on this schedule. If you accepted two or more non-monetary contributions from the same person, the total of which exceeds \$50, enter each contribution separately. Although you are not required to do so, you may also report contributions from one person that do not exceed \$50 in the period on this schedule. If you do not itemize contributions of \$50 and less on this schedule, you must total all such contributions and report them on the Cover Sheet, page 2, section 17, line 1.

Each numbered item in these instructions corresponds to the same numbered item on the form.

- 1. TOTAL PAGES SCHEDULE A2: After you have completed Schedule A2, count the total number of pages. Each side of a two-sided form counts as one page.
- 2. FILER NAME: Enter your full name.
- 3. FILER ID: See instructions for Cover Sheet, page 1, section 1.
- 4. TOTAL OF UNITEMIZED IN-KIND POLITICAL CONTRIBUTIONS: Enter the total amount of in-kind political contributions of \$50 or less that you accepted during the period covered that are not itemized on this schedule. If you choose to itemize an in-kind contribution of \$50 or less on this schedule, do not include it in this total.
- 5. DATE: See instructions for Schedule A1, section 4.
- 6. FULL NAME OF CONTRIBUTOR: See instructions for Schedule A1, section 5.

"Out-of-State PAC" box: See instructions for Schedule A1, section 5.

- 7. **CONTRIBUTOR ADDRESS:** Enter the complete address of the contributor.
- 8. AMOUNT OF CONTRIBUTION: Enter the fair market value of the in-kind contribution.

9. IN-KIND CONTRIBUTION DESCRIPTION: Enter a description of the contribution. The description should be sufficiently detailed to allow a person reviewing your report to understand what was contributed.

"Travel Outside of Texas" box: If the contribution was for travel outside of Texas, please check the box and report this information on Schedule T.

- 10. PRINCIPAL OCCUPATION OR JOB TITLE: See instructions for Schedule A1, section 8.
- 11. EMPLOYER: See instructions for Schedule A1, section 9.

Sections 12-16 pertain to judicial candidates and officeholders only. Do not complete these sections. If you are a judicial candidate or officeholder, please use form JC/OH and the corresponding instructions.

SCHEDULE B: PLEDGED CONTRIBUTIONS

These instructions are for candidates and officeholders using SCHEDULE B: PLEDGED CONTRIBUTIONS.

Use this schedule to disclose information about pledges accepted during the reporting period for campaign or officeholder purposes. You are not required to include pledges of an individual's personal services or travel if the individual receives no compensation from any source for the services. Do not enter on this schedule information on contributions actually received, loans, or guarantees of loans. (Report contributions actually received on Schedule A1 or Schedule A2, as applicable; report loans and guarantees of loans on Schedule E.)

If you accept a pledge from a person to give you money, goods, services, or anything of value, that pledge is a reportable contribution and you must include the pledge on this schedule for the report covering the period in which you accept the pledge.

Itemization: You must itemize pledges that exceed \$50 in the aggregate from one person during the reporting period. If you received pledges totaling more than \$50 from one person during the reporting period, you must itemize all of those pledges, even if individual pledges were for \$50 or less. Although you are not required to do so, you may also itemize pledges for \$50 or less from one person. You must also disclose the receipt of the pledged contribution on Schedule A1 (used for monetary contributions) or A2 (used for non-monetary contributions), as applicable, in the reporting period in which you actually receive the pledged money or thing of value. If the pledge is accepted and received in the same reporting period, it is not required to be reported on Schedule B.

Note: See the Campaign Finance Guide for more information on pledges.

- 1. TOTAL PAGES SCHEDULE B: After you have completed Schedule B, count the total number of pages. Each side of a two-sided form counts as one page.
- 2. FILER NAME: Enter your full name.
- 3. FILER ID: See instructions for Cover Sheet, page 1, section 1.
- 4. TOTAL OF UNITEMIZED PLEDGES: Enter the total amount of pledges that you accepted during the period that did not exceed \$50 in the aggregate per person. Although you are not required to do so, you may also itemize pledges of \$50 or less on this schedule. If you itemize some pledges of \$50 or less, do not include those pledges in the total entered here. If you choose to itemize all pledges of \$50 or less, do not enter a total amount here.
- 5. DATE: Enter the date you accepted the pledge. Accepting a pledge is different from receiving a contribution. You accept a pledge when you decide to accept it rather than reject it.

Pledge accepted and received in different reporting periods: If you accept a pledge in one reporting period and then receive the pledged money or other thing of value in a later reporting period, you will disclose the pledge on this schedule in the reporting period in which you accepted the pledge. You will also disclose the receipt of the pledged money or other thing of value on the appropriate incoming funds schedule (report monetary contributions on Schedule A1; report in-kind contributions on Schedule A2; report loans on Schedule E) in the reporting period in which you received the pledge.

Pledge received in same reporting period as accepted: If you receive a pledge in the same reporting period in which it was accepted, then you will not report the pledge on this schedule. You will only disclose the contribution on the appropriate incoming funds schedule (report monetary contributions on Schedule A1; report in-kind contributions on Schedule A2; report loans on Schedule E). The date of the contribution will be the date you accepted the pledged contribution, regardless of when the pledged contribution was actually received.

<u>Pledge accepted but never received:</u> You will disclose the pledge on this schedule in the reporting period in which you accepted the pledge. If you never actually receive the pledge, it is not necessary to correct your report to delete the pledge.

Example: In June a supporter promises that he will give Juan Garcia \$1,000 in the last week before the November election. Juan accepts his promise. Juan must disclose the pledge on his July 15 report covering the period in which he accepted the pledge. (Note: When he receives the \$1,000, he will disclose it as a monetary contribution on Schedule A1 of the report covering the period in which he received the money. Also, if he never receives the \$1,000, he does not correct/amend his report to delete the entry for the pledge.)

6. FULL NAME OF PLEDGOR: Enter the full name of the person who made the pledge.

"Out-of-State PAC" box: See instructions for Schedule A1, section 5.

- 7. PLEDGOR ADDRESS: Enter the complete address of the person who made the pledge.
- 8. AMOUNT OF PLEDGE: Enter the amount of the pledge or the fair market value of any pledged goods or services or other thing of value, as applicable.
- 9. IN-KIND DESCRIPTION: If the pledge was for goods or services or any other thing of value, enter a description of the pledged goods or services or other thing of value. The description should be sufficiently detailed to allow a person reviewing your report to understand what was pledged.

"Travel Outside of Texas" box: If the pledged contribution was an in-kind contribution for travel outside of Texas, please check the box and report this information on Schedule T.

- 10. PRINCIPAL OCCUPATION OR JOB TITLE: See instructions for Schedule A1, section 8
- 11. EMPLOYER: See instructions for Schedule A1, section 9.

You do not need Schedules CI-4 and D. These schedules are for political committees to report contributions from corporations and labor organizations. Candidates and officeholders are generally prohibited from accepting such contributions.

SCHEDULE E: LOANS

These instructions are for candidates and officeholders using SCHEDULE E: LOANS.

Use this schedule to disclose information about loans and guarantees of loans accepted during the reporting period for campaign or officeholder purposes. This schedule must also be used to disclose deposits of personal funds into an account in which political contributions are held as permitted by section 253.0351(c) of the Election Code. This schedule may also be used to disclose political expenditures from personal funds.

Loans to Your Campaign from Your Personal Funds: You may disclose political expenditures from personal funds as a loan to your campaign on Schedule E. Outgoing political expenditures made from that loan must then be disclosed as if they were made from political contributions. The amount you disclose as a loan from yourself in a reporting period may NOT exceed the amount you actually spent from personal funds in that reporting period. In other words, do not report a \$100,000 loan to your campaign if the amount actually spent from your personal funds in the reporting period was \$5,000. When you reimburse yourself, disclose the reimbursement as an outgoing political expenditure on Schedule F1. The reimbursement may not exceed the amount disclosed as a loan. (You may also disclose political expenditures from personal funds on Schedule G. See the Schedule G instructions below for more information.)

Personal Funds Deposited into a Political Account: If you deposit personal funds in an account in which political contributions are held, you must disclose the deposited amount as a loan on Schedule E and check the box indicating "Personal Funds Deposited into Political Account." Personal funds deposited in an account in which political contributions are held are subject to the personal use restriction. Disclose the outgoing political expenditures made from that loan as if they were made from political contributions. When you reimburse yourself, disclose the reimbursement as an outgoing political expenditure on Schedule F1. The reimbursement may not exceed the amount disclosed as a loan.

Itemization: You must itemize loans (including loans from personal funds) that exceed \$50 that you accepted during the period from one person. If you accepted two or more loans from the same person, the total of which exceeds \$50, itemize each loan separately. Although you are not required to do so, you may also itemize loans that do not exceed \$50.

- 1. TOTAL PAGES SCHEDULE E: After you have completed Schedule E, count the total number of pages. Each side of a two-sided form counts as one page.
- 2. FILER NAME: Enter your full name.
- 3. FILER ID: See instructions for Cover Sheet, page 1, section 1.

4. TOTAL OF UNITEMIZED LOANS: Enter the total amount of loans accepted during the reporting period that did not exceed \$50 in the aggregate per person and were not from financial institutions.

Although you are not required to do so, you may itemize loans of \$50 or less from persons other than financial institutions on this schedule. If you itemize some loans of \$50 or less, do not include those loans in the total you enter here. If you choose to itemize all loans of \$50 or less, enter a "0" here.

- 5. DATE OF LOAN: Enter the date you accepted the loan.
- 6. IS LENDER A FINANCIAL INSTITUTION?: If you accepted the loan from a corporation that has been legally engaged in the business of making loans for more than one year, circle "Y" for yes. If you accepted the loan from any other source, circle "N" for no. A loan from a corporation that has not been legally engaged in the business of making loans for more than one year is a corporate contribution. Candidates and officeholders may not accept corporate contributions.
- 7. NAME OF LENDER: Enter the full name of the person or financial institution that made the loan. If the lender is an individual, enter the full first and last name and suffix (Jr., III, et.) if applicable. If the lender is an entity, enter the full name of the entity.

"Out-of-State PAC" box: See instructions for Schedule A1, section 5.

Note: See the Campaign Finance Guide for detailed information on accepting and reporting contributions from out-of-state political committees.

- 8. LENDER ADDRESS: Enter the complete address of the person or financial institution that made the loan.
- 9. LOAN AMOUNT: Enter the principal amount of the loan.
- 10. INTEREST RATE: Enter the interest rate.
- 11. MATURITY DATE: Enter the maturity date.
- 12. PRINCIPAL OCCUPATION OR JOB TITLE: Candidates for and holders of statewide offices in the executive branch and candidates for and holders of legislative offices must disclose the principal occupation or job title of each individual from whom the candidate or officeholder has accepted a loan (including a pledge of a loan) of \$500 or more during the reporting period. Other types of filers are not required to report this information but may do so.
- 13. EMPLOYER: Candidates for and holders of statewide offices in the executive branch and candidates for and holders of legislative offices must disclose the full name of the employer of an individual from whom the candidate or officeholder has accepted a loan (including a pledge of a loan) of \$500 or more during the reporting period. Other types of filers are not required to report this information but may do so.

- 14. DESCRIPTION OF COLLATERAL: If there is no collateral for the loan, check the "none" box and go to section 15. If there is collateral for the loan, enter a description of the collateral for the loan.
- 15. "Check if personal funds were deposited into political account" box: Check this box only if the loan is a deposit of your personal funds into an account in which political contributions are held as permitted by section 253.0351(c) of the Election Code. Political expenditures made from that loan, and any subsequent expenditures to reimburse the candidate or officeholder, must be reported as if they were made from political contributions. The reimbursement may not exceed the amount reported as a loan. Personal funds deposited in an account in which political contributions are held are subject to the personal use restrictions.
- 16. GUARANTOR INFORMATION: If there are no guarantors for the loan, check the "Not Applicable" box and go to the next loan. If you have no further loans to report, go to the next applicable schedule.
 - A person who guarantees all or part of a loan makes a reportable contribution in the amount of the guarantee. You must report such a contribution on this schedule, and not on the contributions schedule.
- 17. NAME OF GUARANTOR: Enter the full name of the person guaranteeing the loan. If the guarantor is an individual, enter the full first and last name and suffix (Jr., III, etc.) if applicable. If the guarantor is an entity, enter the full name of the entity.
- 18. GUARANTOR ADDRESS: Enter the complete address of the guarantor.
- 19. AMOUNT GUARANTEED: Enter the dollar amount of the loan that the guarantor has agreed to guarantee.
- 20. PRINCIPAL OCCUPATION: Enter the principal occupation of the guarantor.
- 21. EMPLOYER: Enter the employer of the guarantor.

SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

These instructions are for candidates and officeholders using SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS.

Use this schedule to disclose information about political expenditures from political contributions that were made during the reporting period. Do not enter on this schedule unpaid incurred obligations, political expenditures made from personal funds, the purchase of investments from political contributions, expenditures made by credit card, or payments from political contributions made to a business that you own or control. (Report unpaid incurred obligations on Schedule F2; report expenditures from personal funds on Schedule G; report the purchase of investments from political contributions on Schedule F3; report expenditures made by credit card on Schedule F4; and report payments from political contributions made to a business that you own or control on Schedule H.)

Expenditures Made by Credit Card: Effective July 5, 2015, you must disclose expenditures charged to a credit card on Schedule F4 and not on this schedule. When you pay the credit card bill, you must disclose the payment to the credit card company on Schedule F1 (used for political payments from political contributions), Schedule G (used for political payments from personal funds), Schedule H (used for payments from political contributions made to a business that you own or control), or Schedule I (used for nonpolitical payments from political contributions), as applicable. See instructions for Schedule F4: Expenditures Made by Credit Card for more information.

See the Campaign Finance Guide for Candidates and Officeholders for important restrictions regarding the use of political funds to rent or purchase real property.

Itemization: You must enter expenditures paid to one individual or entity during a reporting period that in the aggregate exceed \$100 on this schedule. If you made more than one expenditure to the same payee, the total of which exceeded \$100, enter each expenditure separately. Although you are not required to do so, you may also report expenditures to one person that do not exceed \$100 in the period on this schedule. If you choose not to itemize expenditures of \$100 and less on this schedule, you must total all unitemized expenditures and report them on the Cover Sheet, page 2, section 17, line 3.

- 1. TOTAL PAGES SCHEDULE F1: After you have completed Schedule F1, count the total number of pages. Each side of a two-sided form counts as one page.
- 2. FILER NAME: Enter your full name.
- 3. FILER ID: See instructions for Cover Sheet, page 1, section 1.
- 4. DATE: Enter the date the expenditure payment was made. Remember: Expenditure obligations you incurred in this reporting period but have not yet paid are entered on Schedule F2. Expenditures made by credit card are entered on Schedule F4.

5. PAYEE NAME: Enter the full name of the person to whom the expenditure was made.

Note: If you make an expenditure for goods or services to benefit another candidate, officeholder, or committee, enter the name of the vendor who sold you the goods or services. Do not enter the name of the person for whose benefit you made the expenditure. Include that information under section 8, "Purpose of Expenditure."

- 6. AMOUNT: Enter the exact amount of the expenditure.
- 7. PAYEE ADDRESS: Enter the complete address of the person to whom the expenditure was made.
- 8. PURPOSE OF EXPENDITURE: You must disclose the purpose of the expenditure in two parts: Category and Description. Merely disclosing the category of goods, services, or other thing of value for which the expenditure is made does not adequately describe the purpose of an expenditure.
 - (a) Category: Select a category of goods, services, or other thing of value for which an expenditure is made. If none of the listed categories apply, select "Other" and enter your own category. Examples of acceptable categories include:

Advertising Expense

Accounting/Banking

Consulting Expense

Contributions/Donations Made By Candidate/Officeholder/Political Committee

Credit Card Payment

Event Expense

Fees

Food/Beverage Expense

Gifts/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 and Related Expense

Travel In District

Travel Out Of District

Other

(b) Description: Enter a brief statement or description of the candidate or officeholder activity that is conducted by making the expenditure. The brief statement or description must include the item or service purchased and must be sufficiently specific, when considered within the context of the description of the category, to make the reason for the expenditure clear. Merely disclosing the category of goods, services, or other thing of

value for which the expenditure is made does not adequately describe the purpose of an expenditure.

For examples of acceptable ways to disclose the purpose of an expenditure, please see the "Examples: Purpose of Expenditures" on page 46.

"Check if travel outside of Texas" box: Check this box if the expenditure is for travel outside of Texas. The description of a political expenditure for travel outside of the state of Texas must include detailed information. Please report this information on Schedule T.

"Check if Austin, TX, officeholder living expense" box: For expenditures made on or after July 1, 2014, check this box if the expenditure is an officeholder expense for living in Austin, Texas.

9. DIRECT CAMPAIGN EXPENDITURE TO BENEFIT CANDIDATE/OFFICEHOLDER: If you made a direct campaign expenditure to benefit another candidate or officeholder, enter the full name of the candidate or officeholder and the name of the office sought or held, including the district, precinct, or other designation of the office, as applicable. (Attach additional sheets to list multiple candidates.) Do not complete this section if the expenditure was not a direct campaign expenditure.

A "direct campaign expenditure" to benefit another candidate is not a "political contribution" to that other candidate. A direct campaign expenditure is a campaign expenditure that you make on someone else's behalf and without the prior consent or approval of that person. This is in contrast to a political contribution, which the person has the opportunity to accept or reject.

<u>Example</u>: If you made expenditures to prepare and distribute an endorsement letter in support of a candidate after first asking for and getting the candidate's approval, you made an *in-kind contribution*. However, if you did not get the candidate's approval *before* you made the expenditure, you made a *direct campaign expenditure*.

SCHEDULE F2: UNPAID INCURRED OBLIGATIONS

These instructions are for candidates and officeholders using SCHEDULE F2: UNPAID INCURRED OBLIGATIONS.

Use this schedule to disclose information about obligations to make an expenditure that you incurred during the reporting period but have not yet paid. Do not enter on this schedule obligations that were incurred and paid during the reporting period, or other outgoing funds. (Report obligations incurred and paid during the reporting period on Schedule F1, F3, G, H, or I as appropriate, and report expenditures made by credit card on Schedule F4.)

See the Campaign Finance Guide for Candidates and Officeholders for important restrictions regarding the use of political funds to rent or purchase real property.

Itemization: Itemization requirements differ depending on whether the unpaid incurred obligation is for a political or non-political expenditure.

<u>Unpaid Incurred Political Obligations</u>: You must enter political obligations incurred but not yet paid to one individual or entity during a reporting period that in the aggregate exceed \$100 on this schedule. If you incurred more than one obligation to the same payee, the total of which exceeded \$100, enter each expenditure separately. Although you are not required to do so, you may also report political obligations incurred to one person that do not exceed \$100 in the period on this schedule. If you choose not to itemize incurred political obligations of \$100 and less on this schedule, you must total all unitemized obligations and report them in section 4 of this Schedule. You must also include that amount in the total unitemized political expenditures of \$100 or less on C/OH Cover Sheet, page 2, section 17, line 3.

<u>Unpaid Incurred Non-Political Obligations:</u> You must enter non-political obligations incurred but not yet paid to one individual or entity during a reporting period on this schedule, regardless of the amount.

- 1. TOTAL PAGES SCHEDULE F2: After you have completed Schedule F2, count the total number of pages. Each side of a two-sided form counts as one page.
- 2. FILER NAME: Enter your full name.
- 3. FILER ID: See instructions for Cover Sheet, page 1, section 1.
- 4. TOTAL OF UNITEMIZED UNPAID INCURRED OBLIGATIONS: Enter the total amount of political obligations incurred during the reporting period that do not exceed \$100 in the aggregate per person, unless itemized on this schedule. You are not required to itemize unpaid incurred political obligations of \$100 or less, but if you choose to do so, do not include those unpaid incurred obligations in the total you enter here.

- 5. DATE: Enter the date the obligation was incurred. Obligations you incurred and paid during the reporting period are not entered on this schedule.
- 6. PAYEE NAME: See instructions for Schedule F1, section 5.

Note: If you incurred an obligation for goods or services to benefit another candidate, officeholder, or committee, enter the name of the vendor of the goods or services. Do not enter the name of the person for whose benefit you incurred the obligation. Include that information under section 10, "Purpose of Expenditure."

- 7. AMOUNT: Enter the exact amount of the incurred obligation.
- 8. PAYEE ADDRESS: Enter the complete address of the person to whom the obligation is owed.
- 9. TYPE OF EXPENDITURE: Check only one box to indicate whether the incurred obligation was political or non-political.

A non-political expenditure is an expenditure that is neither a campaign expenditure nor an officeholder expenditure. As a practical matter, *very few* expenditures made from political contributions are non-political expenditures. For instance, expenditures for administrative expenses, banking fees, and professional dues are typically political expenditures.

- 10. PURPOSE OF EXPENDITURE: See instructions for Schedule F1, section 8.
- 11. DIRECT CAMPAIGN EXPENDITURE TO BENEFIT CANDIDATE/OFFICEHOLDER: See instructions for Schedule F1, section 9.

SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

These instructions are for candidates and officeholders using SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS.

Use this schedule to disclose information about investments purchased from political contributions during the reporting period. Do not enter on this schedule political expenditures from political contributions, unpaid incurred obligations, expenditures made by credit card, political expenditures made from personal funds, or payments from political contributions made to a business that you own or control. (Report political expenditures from political contributions on Schedule F1; report unpaid incurred obligations on Schedule F2; report expenditures made by credit card on Schedule F4; report expenditures from personal funds on Schedule G; and report payments from political contributions made to a business that you own or control on Schedule H.)

See the Campaign Finance Guide for Candidates and Officeholders for important restrictions regarding the use of political funds to rent or purchase real property.

Itemization: You must enter investments purchased with political contributions during a reporting period that in the aggregate exceed \$100 on this schedule. Although you are not required to do so, you may also report investments purchased with political contributions that do not exceed \$100 in the period on this schedule.

- 1. TOTAL PAGES SCHEDULE F3: After you have completed Schedule F3, count the total number of pages. Each side of a two-sided form counts as one page.
- 2. FILER NAME: Enter your full name.
- 3. FILER ID: See instructions for Cover Sheet, page 1, section 1.
- 4. DATE: Enter the date you purchased the investment.
- 5. NAME OF PERSON FROM WHOM INVESTMENT IS PURCHASED: Enter the full name of the person or entity from whom you purchased the investment. If you purchased the investment from an individual, enter the full first and last name, and suffix (Jr., III, etc.) if applicable (title is optional). If you purchased the investment from an entity, enter the full name of the entity.
- **6. ADDRESS OF PERSON FROM WHOM INVESTMENT IS PURCHASED:** Enter the complete address of the person or entity from whom you purchased the investment.
- 7. DESCRIPTION OF INVESTMENT: Enter a brief statement or description of the investment. For example, "Ten shares of stock in ABC company."
- 8. AMOUNT OF INVESTMENT: Enter the amount of the investment purchased.

SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD

These instructions are for candidates and officeholders using SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD.

Use this schedule to disclose information about expenditures made by a credit card. Effective July 5, 2015, you must disclose expenditures charged to a credit card on this schedule and identify the individual, entity, or vendor who receives payment from the credit card company. When you pay the credit card bill, you must disclose the payment to the credit card company on Schedule F1 (used for political payments from political contributions), Schedule G (used for political payments from personal funds), Schedule H (used for payments from political contributions made to a business that you own or control), or Schedule I (used for nonpolitical payments from political contributions), as applicable.

Do not enter on this schedule political expenditures from political contributions, unpaid incurred obligations, political expenditures made from personal funds, or payments from political contributions made to a business that you own or control. (Report political expenditures from political contributions on Schedule F1; report unpaid incurred obligations on Schedule F2; report the purchase of investments from political contributions on Schedule F3; report expenditures from personal funds on Schedule G; and report payments from political contributions made to a business that you own or control on Schedule H.)

For examples regarding the disclosure of expenditures made by credit card, please see "Examples: Reporting Expenditures Made by Credit Card" on page 42.

Itemization: Itemization requirements differ depending on whether the expenditure made by a credit card is for a political or non-political expenditure.

Political Expenditures Made by Credit Card: You must itemize political expenditures made by credit card that exceed \$100 (in the aggregate) to a single payee. If you made two or more expenditures to the same payee, the total of which exceeded \$100, enter each expenditure made by credit card separately. Although you are not required to do so, you may also report political expenditures made by credit card that do not exceed \$100 in the reporting period on this schedule. If you choose not to itemize political expenditures made by credit card of \$100 and less on this schedule, you must total all unitemized political expenditures and report them in section 4 of this Schedule. You must also include that amount in the total unitemized political expenditures of \$100 or less on C/OH Cover Sheet, page 2, section 17, line 3.

Non-Political Expenditures Made by Credit Card: You must itemize any non-political expenditure made by credit card, regardless of the amount.

Each numbered item in these instructions corresponds to the same numbered item on the form.

1. TOTAL PAGES SCHEDULE F4: After you have completed Schedule F4, count the total number of pages. Each side of a two-sided form counts as one page.

- 2. FILER NAME: Enter your full name.
- 3. FILER ID: See instructions for Cover Sheet, page 1, section 1.
- 4. TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD: Enter the total amount of political expenditures charged to a credit card during the reporting period that do not exceed \$100 in the aggregate per person, unless itemized on this schedule. You are not required to itemize political expenditures made by credit card of \$100 or less, but if you choose to do so, do not include those political expenditures made by credit card in the total you enter here.
- 5. DATE: Enter the date you made the expenditure by credit card.

Note: There is a special reporting rule for expenditures made by credit card. For reports due 30 days and 8 days before an election (pre-election reports) and for runoff reports, the date of the credit card expenditure is the date the credit card is used. For other reports, the date of the credit card expenditure is either the date of the charge or the date the credit card statement is received. A filer can never go wrong by disclosing the date of the expenditure as the date of the charge.

6. PAYEE NAME: See instructions for Schedule F1, section 5. Disclose the name of the vendor who sold you the goods or services as the payee, NOT the credit card company. You do not report the name of the credit card company on this schedule.

Note: If you made an expenditure for goods or services to benefit another candidate, officeholder, or committee, enter the name of the vendor of the goods or services. Do not enter the name of the person for whose benefit you made the expenditure. Include that information under section 10, "Purpose of Expenditure."

- 7. AMOUNT: Enter the amount of the credit card expenditure.
- 8. PAYEE ADDRESS: Enter the complete address of the payee of the credit card expenditure.
- 9. TYPE OF EXPENDITURE: Check only one box to indicate whether the credit card expenditure was political or non-political.

A non-political expenditure is an expenditure that is neither a campaign expenditure nor an officeholder expenditure. As a practical matter, *very few* expenditures made from political contributions are non-political expenditures. For instance, expenditures for administrative expenses, banking fees, and professional dues are typically political expenditures.

10. PURPOSE OF EXPENDITURE: See instructions for Schedule F1, section 8.

Note: Do not choose "Credit Card Payment" as the category for an expenditure made by credit card when an individual, entity, or vendor receives payment from the credit card company. Instead, choose the category that corresponds to the goods, services, or other thing of value purchased from the individual, entity, or vendor.

11. DIRECT CAMPAIGN EXPENDITURE TO BENEFIT CANDIDATE/OFFICEHOLDER: See instructions for Schedule F1, section 9.

SCHEDULE G: POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS

These instructions are for candidates and officeholders using SCHEDULE G: POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS.

You may use this schedule to disclose information about political expenditures from personal funds that were made during the reporting period. Alternatively, you may choose to disclose political expenditures from personal funds as a loan on Schedule E (see the Schedule E instructions above for more information). Do not enter on this schedule information about personal funds deposited in an account in which political contributions are held as permitted by section 253.0351(c) of the Election Code. (Report the deposit of personal funds into a political account as a loan on Schedule E.)

Expenditures Made by Credit Card: Effective July 5, 2015, you must disclose expenditures charged to a credit card on Schedule F4 and not on this schedule. When you pay the credit card bill, you must disclose the payment to the credit card company on Schedule F1 (used for political payments from political contributions), Schedule G (used for political payments from personal funds), Schedule H (used for payments from political contributions made to a business that you own or control), or Schedule I (used for nonpolitical payments from political contributions), as applicable. See instructions for Schedule F4: Expenditures Made by Credit Card for more information.

If you intend to seek reimbursement in any amount from political contributions for a political expenditure made from personal funds, you must either report the expenditure on Schedule E or itemize the expenditure on this schedule and check the box in Section 6 to indicate that you intend to seek reimbursement from political contributions. You may not correct a report to allow reimbursement. When you reimburse yourself, disclose the reimbursement as an outgoing political expenditure on Schedule F1.

See the Campaign Finance Guide for important restrictions regarding the use of political funds to rent or purchase real property.

Itemization: If you choose to report political expenditures from personal funds on this schedule, you must itemize political expenditures paid to one individual or entity during a reporting period that in the aggregate exceed \$100 on this schedule. If you made more than one expenditure to the same payee, the total of which exceeded \$100, enter each expenditure separately. Although you are not required to do so, you may also report expenditures to one person that do not exceed \$100 in the period on this schedule. You must total all political expenditures from personal funds that you do not itemize on this schedule and include them in the total of unitemized political expenditures on the C/OH Cover Sheet, page 2, section 17, line 3.

Officeholder expenditures from personal funds for which you do not intend to seek reimbursement are not required to be reported on this schedule or included in the total of unitemized political expenditures.

- 1 TOTAL PAGES SCHEDULE G: After you have completed Schedule G, count the total number of pages. Each side of a two-sided form counts as one page.
- 2. FILER NAME: Enter your full name.
- 3. FILER ID: See instructions for Cover Sheet, page 1, section 1.
- 4. DATE: Enter the date the expenditure was made.
- 5. PAYEE NAME: See instructions for Schedule F1, section 7.
- 6. AMOUNT: Enter the exact amount of the expenditure.

"Reimbursement from Political Contributions Intended" box: Check this box if you intend to reimburse yourself for the expenditure. (In order to be reimbursed from political contributions in any amount for an expenditure made out of personal funds, you must itemize the expenditure on this schedule and check this box or you must report the expenditure as a loan to yourself on Schedule E.)

- 7. PAYEE ADDRESS: Enter the complete address of the person to whom the expenditure was made.
- 8. PURPOSE OF EXPENDITURE: See instructions for Schedule F1, section 8.
- 9. DIRECT CAMPAIGN EXPENDITURE TO BENEFIT CANDIDATE/OFFICEHOLDER: See instructions for Schedule F1, section 9.

SCHEDULE H: PAYMENT FROM POLITICAL CONTRIBUTIONS TO A BUSINESS OF C/OH

These instructions are for candidates and officeholders using SCHEDULE H: PAYMENT FROM POLITICAL CONTRIBUTIONS TO A BUSINESS OF C/OH.

Use this schedule to disclose information about payments from political contributions that were made to a business in which you have an interest of more than 10%, a position on the governing body, or a position as an officer. Do not enter on this schedule other payments from political contributions made during the reporting period.

See the Campaign Finance Guide for Candidates and Officeholders for a discussion on the important restrictions on making and reporting payments from political contributions to a business in which you have an interest.

This schedule is for payments to a business in which you have one or more of the following interests or positions:

- 1) a participating interest of more than 10%;
- 2) a position on the governing body of the business; or
- 3) a position as an officer of the business.

Itemization: You must enter all payments from political contributions made to certain businesses (as defined above) of a candidate or officeholder made during the reporting period on this schedule, regardless of the amount.

- 1. TOTAL PAGES SCHEDULE H: After you have completed Schedule H, count the total number of pages. Each side of a two-sided form counts as one page.
- 2. FILER NAME: Enter your full name.
- 3. FILER ID: See instructions for Cover Sheet, page 1, section 1.
- **4. DATE:** Enter the date you made the payment.
- 5. BUSINESS NAME: Enter the full name of the business to which you made the payment.
- **6. AMOUNT:** Enter the dollar amount of the payment.
- 7. BUSINESS ADDRESS: Enter the complete address of the business to which you made the payment.
- 8. PURPOSE OF EXPENDITURE: See instructions for Schedule F1, section 8.
- 9. DIRECT CAMPAIGN EXPENDITURE TO BENEFIT CANDIDATE/OFFICEHOLDER: See instructions for Schedule F1, section 9.

SCHEDULE I: NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

These instructions are for candidates and officeholders using SCHEDULE I: NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS.

Use this schedule to disclose information about non-political expenditures from political contributions made during the reporting period. Do not enter political expenditures on this schedule. Also, do not enter non-political expenditure obligations you incurred in this reporting period but have not yet paid or non-political expenditures made by credit card. (Report unpaid incurred obligations on Schedule F2; report expenditures made by a credit card on Schedule F4.)

Expenditures Made by Credit Card: Effective July 5, 2015, you must disclose non-political expenditures charged to a credit card on Schedule F4 and *not* on this schedule. When you pay the credit card bill, you must disclose the payment to the credit card company on Schedule F1 (used for political payments from political contributions), Schedule G (used for political payments from personal funds), Schedule H (used for payments from political contributions made to a business that you own or control), or Schedule I (used for nonpolitical payments from political contributions), as applicable. See instructions for Schedule F4: Expenditures Made by Credit Card for more information.

Itemization: You must enter all non-political expenditures from political contributions on this schedule, regardless of the amount. A non-political expenditure is an expenditure that is neither a campaign expenditure nor an officeholder expenditure. As a practical matter, very few expenditures made from political contributions are non-political expenditures. For instance, expenditures for administrative expenses, banking fees, and professional dues are typically political expenditures. You may not convert political contributions to personal use.

- 1. TOTAL PAGES SCHEDULE I: After you have completed Schedule I, count the total number of pages. Each side of a two-sided form counts as one page.
- 2. FILER NAME: Enter your full name.
- 3. FILER ID: See instructions for Cover Sheet, page 1, section 1.
- 4. DATE: Enter the date the expenditure payment was made.
- 5. PAYEE NAME: See instructions for Schedule F1, section 5.
- **6. AMOUNT:** Enter the exact amount of the expenditure payment.
- 7. PAYEE ADDRESS: Enter the complete address of the person to whom the expenditure was made.
- 8. PURPOSE OF EXPENDITURE: See instructions for Schedule F1, section 8.

SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER

These instructions are for candidates and officeholders using SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER.

Use this schedule to report information regarding any credit, interest, rebate, refund, reimbursement, or return of a deposit fee resulting from the use of a political contribution or an asset purchased with a political contribution, any proceeds of the sale of an asset purchased with a political contribution, the amount of which exceeds \$100, and any other gain from a political contribution received during the reporting period.

Itemization: You must enter interest, credits, gains, refunds and returned contributions received during a reporting period that in the aggregate exceed \$100 on this schedule. Although you are not required to do so, you may also report any credit/gain/refund, or interest that does not exceed \$100 in the period on this schedule.

- 1. TOTAL PAGES SCHEDULE K: After you have completed Schedule K, count the total number of pages. Each side of a two-sided form counts as one page.
- 2. FILER NAME: Enter your full name.
- 3. FILER ID: See instructions for Cover Sheet, page 1, section 1.
- 4. DATE: Enter the date the credit/gain/refund was received or the interest was earned, as applicable.
- 5. NAME OF PERSON FROM WHOM AMOUNT IS RECEIVED: Enter the full name of the person or business from whom the credit/gain/refund/returned contribution or interest was received.
- 6. ADDRESS OF PERSON FROM WHOM AMOUNT IS RECEIVED: Enter the complete address of the person or business from whom the credit/gain/refund/returned contribution or interest was received.
- 7. PURPOSE FOR WHICH AMOUNT IS RECEIVED: Enter a brief statement or description of the purpose for which the amount was received (for example, "phone service deposit return" "returned contribution" or "interest on savings account").
 - "Check if political contribution returned to filer" box: If the incoming credit/gain was originally made by you in the form of a political contribution to another candidate or political committee and was returned to you in this reporting period, check this box.
- 8. AMOUNT: Enter the exact dollar amount of the credit/gain/refund/returned contribution, or interest.

SCHEDULE T: IN-KIND CONTRIBUTIONS OR POLITICAL EXPENDITURES FOR TRAVEL OUTSIDE OF TEXAS

These instructions are for candidates and officeholders using SCHEDULE T: IN-KIND CONTRIBUTIONS OR POLITICAL EXPENDITURES FOR TRAVEL OUTSIDE OF TEXAS.

Use this schedule to disclose information about contributions accepted or expenditures made during the reporting period. In addition to completing this schedule, you must also report the actual contribution or expenditure on the appropriate schedule or form. The law requires detailed information regarding in-kind contributions or political expenditures for travel outside of the state of Texas.

- 1. TOTAL PAGES SCHEDULE T: After you have completed Schedule T, count the total number of pages. Each side of a two-sided form counts as one page.
- 2. FILER NAME: Enter the full name of the candidate, committee, or party on whose report you are including this schedule.
- 3. FILER ID: If you are filing with the Commission, enter your account number. If you do not file with the Commission, you are not required to enter an account number.
- 4. NAME OF CONTRIBUTOR / CORPORATION OR LABOR ORGANIZATION / PLEDGOR / PAYEE: Enter the full name of the contributor / corporation or labor organization / pledgor / payee as it appears on the schedule or form on which you reported the actual contribution or expenditure.
- 5. CONTRIBUTION / EXPENDITURE REPORTED ON: Check the appropriate box for the schedule or form on which you reported the actual contribution or expenditure.
- 6. DATES OF TRAVEL: Enter the dates on which the travel occurred.
- 7. NAME OF PERSON(S) TRAVELING: Enter the full name of the person or persons traveling on whose behalf the travel was accepted or on whose behalf the expenditure was made.
- 8. DEPARTURE CITY OR NAME OF DEPARTURE LOCATION: Enter the name of the departure city or the name of each departure location.
- 9. **DESTINATION CITY OR NAME OF DESTINATION LOCATION:** Enter the name of the destination city or the name of each destination location.
- 10. MEANS OF TRANSPORTATION: Enter the method of travel (e.g., airplane, bus, boat, car, etc.)
- 11. PURPOSE OF TRAVEL: Enter the campaign or officeholder purpose of the travel, including the name of a conference, seminar, or other event.

FORM C/OH-FR: DESIGNATION OF FINAL REPORT

These instructions are for candidates and officeholders using Form C/OH-FR: C/OH REPORT: DESIGNATION OF FINAL REPORT. A final report must include this form (Form C/OH-FR) and the CAMPAIGN FINANCE REPORT (Form C/OH) with the "Final Report" box checked on page 1, section 9. It must also include Schedules A1, A2, B, E, F1, F2, F3, F4, G, H, I, K, and T, as applicable.

GENERAL INFORMATION

For filing purposes, you are a "candidate" as long as you have an appointment of campaign treasurer on file. If you do not expect to accept any further campaign contributions or to make any further campaign expenditures, you may file a final report of contributions and expenditures. A final report terminates your appointment of campaign treasurer and relieves you of the obligation of filing further reports as a candidate.

If you do not have an appointment of campaign treasurer on file, you may not accept *campaign* contributions or make *campaign* expenditures. A payment on a campaign debt is a campaign expenditure. An officeholder who does not have an appointment of campaign treasurer on file may accept *officeholder* contributions and make *officeholder* expenditures.

The effect of filing a final report differs depending on whether you are an officeholder at the time you file a final report.

Officeholders Filing a Final Report: You will not have to worry about surplus political funds and assets until you cease to be an officeholder. You may still be required to file semiannual reports of contributions and expenditures as an officeholder. The only officeholders who are not required to file semiannual reports are local officeholders who do not exceed \$500 in contributions or expenditures during the reporting period.

If you cease to be an officeholder at a time when you do not have a campaign treasurer appointment on file, and you retain political contributions, interest or other income from political contributions, or assets purchased with political contributions or interest or other income from political contributions after filing the last required report as an officeholder, you must file an annual report of unexpended contributions not earlier than January 1 and not later than January 15 of each year following the year in which you filed the last required report as an officeholder. You may not retain these unexpended funds longer than six years after the date you ceased to be an officeholder. For information about important restrictions regarding the use and reporting of unexpended contributions, see the Campaign Finance Guide.

Non-Officeholders Filing a Final Report: You will no longer be required to file reports unless you retain political contributions, interest or other income from political contributions, or assets purchased with political contributions or interest or other income from political contributions. If you retain any of those items, you must file an annual report of unexpended contributions not earlier than January I and not later than January 15 of each year after the year in which you filed your final report. You may not retain these unexpended funds longer than six years after the date of filing a final report. For information about important restrictions regarding the use and reporting of unexpended contributions, see the Campaign Finance Guide.

COMPLETING THE FORM.

- 1. C/OH NAME: Enter your full name.
- 2. FILER ID: If you are filing with the Commission, enter your Filer ID. If you do not file with the Commission, you are not required to enter a Filer ID.
- 3. SIGNATURE: You must sign this section to indicate that you understand the consequences of filing a final report.
- 4. FILER WHO IS NOT AN OFFICEHOLDER: Complete this section if you are <u>not</u> an officeholder at the time of filing your final report. Be sure to check the appropriate box in both sections A and B and sign on the "Signature" line.
- 5. OFFICEHOLDER: Complete this section if you are an officeholder at the time of filing your final report. You must check the box to indicate awareness of further filing requirements.

EXAMPLES: REPORTING EXPENDITURES MADE BY CREDIT CARD

This list is for illustrative purposes only. It is intended to provide helpful information and to assist filers in reporting expenditures made by credit card and payments made to credit card companies.

Example #1: Candidate Using Credit Card to Make Political Expenditures and Using Political Contributions to Pay the Credit Card Bill in the Same Reporting Period

A candidate for office uses her credit card to buy \$1,000 in campaign office supplies from an office store. During the same reporting period, the candidate uses her credit card to buy \$500 in political advertising signs from a sign company. During the same reporting period, the candidate makes a single payment from her political contributions account to pay the \$1,500 credit card bill.

To report that activity, the candidate would report all of the following on a campaign finance report (Form C/OH) covering the period in which she made the credit card charges and sent the payment to the credit card company:

- 1. For the credit card charges: a \$1,000 expenditure on the "Expenditures Made by Credit Card" Schedule (F4). The schedule identifies the office store as the payee of the expenditure and includes the address, date, amount, a category of the expenditure as "Office Overhead/Rental Expense," and a description as "Campaign Office Supplies." In Section 9 of the schedule, the box for "Political" is also checked. The candidate also reports the \$500 expenditure on the "Expenditures Made by Credit Card" Schedule and identifies the sign company as the payee of the expenditure and includes the address, date, amount, a category of the expenditure as "Advertising Expense," and a description as "Political Advertising Signs." In Section 9 of the schedule, the box for "Political" is also checked.
- 2. For the payment to the credit card company: a \$1,500 expenditure on the "Political Expenditures from Political Contributions" Schedule (F1). The schedule identifies the credit card company as the payee of the expenditure and includes the address, date, amount, a category of the expenditure as "Credit Card Payment," and a description as "Payment of credit card bill for credit card expenditures."
- 3. Both \$1,500 amounts reported on each schedule will also be included in the appropriate totals sections of Cover Sheet Pages 2 and 3.

Example #2: Candidate Using Credit Card to Make a Political Expenditure and Using Personal Funds to Pay the Credit Card Bill in the Same Reporting Period

A candidate for *non-judicial* office uses his credit card to purchase \$3,000 in political advertising materials from a print shop. During the same reporting period, the candidate makes a payment from his personal funds account to pay the \$3,000 credit card bill.

To report that activity, the candidate would report all of the following on a campaign finance report (Form C/OH) covering the period in which he made the credit card charge and sent the payment to the credit card company:

- 1. For the credit card charge: a \$3,000 expenditure on the "Expenditures Made by Credit Card" Schedule (F4). The schedule identifies the print shop as the payee of the expenditure and includes the address; date, amount, a category of the expenditure as "Advertising Expense," and a description as "Political Advertising Materials." In Section 9 of the schedule, the box for "Political" is also checked.
- 2. For the payment to the credit card company: a \$3,000 expenditure on the "Political Expenditures Made from Personal Funds" Schedule (G). The schedule identifies the credit card company as the payee of the expenditure and includes the address, date, amount, a category of the expenditure as "Credit Card Payment," and a description as "Payment of credit card bill for political advertising materials." If the candidate intends to seek reimbursement from political contributions, the candidate may also check the appropriate box in Section 6.
- 3. Both \$3,000 amounts reported on each schedule will also be included in the appropriate sections of Cover Sheet Pages 2 and 3.

Example #3: Political Committee Using Credit Card to Make a Political Expenditure and Using Political Contributions to Pay the Credit Card Bill in Different Reporting Periods

A general-purpose committee uses its credit card to buy \$500 in political advertising in a newspaper. The committee receives the statement from the credit card company but does not send a payment until after the reporting period ends. When the committee sends a payment to the credit card company, it makes a \$500 payment from its political contributions account.

To report the credit card charge, the committee's campaign treasurer would report all of the following on a campaign finance report (Form GPAC) covering the period in which it made the credit card charge:

- 1. A \$500 expenditure on the "Expenditures Made by Credit Card" Schedule (F4). The schedule identifies the newspaper as the payee of the expenditure and includes the address, date, amount, a category of the expenditure as "Advertising Expense," and a description as "Political Advertising." In Section 9 of the schedule, the box for "Political" is also checked.
- 2. The \$500 amount reported on the "Expenditures Made by Credit Card" Schedule (F4) will also be included in the appropriate sections of Cover Sheet Pages 2 and 3.

To report the payment to the credit card company, the committee's campaign treasurer would also report all of the following on a campaign finance report (Form GPAC) covering the period in which it made the payment to the credit card company:

1. A \$500 expenditure on the "Political Expenditures from Political Contributions" Schedule (F1). The schedule identifies the credit card company as the payee of the

expenditure and includes the address, date, amount, a category of the expenditure as "Credit Card Payment," and a description as "Payment of credit card bill for political advertising."

2. The \$500 amount reported on the "Political Expenditures from Political Contributions" Schedule (F1) will also be included in the appropriate sections of Cover Sheet Pages 2 and 3.

Example #4: Candidate Using Credit Card to Make a Political Expenditure and Using Political Contributions to Pay the Credit Card Bill in Different Reporting Periods

A candidate for *judicial* office uses her credit card to buy \$500 in political advertising in a newspaper. The candidate receives the statement from the credit card company but does not send a payment until after the reporting period ends. When the candidate sends a payment to the credit card company, she makes a \$500 payment from her political contributions account.

To report the credit card charge, the candidate would report all of the following on a campaign finance report (Form JC/OH) covering the period in which she made the credit card charge:

- 1. A \$500 expenditure on the "Expenditures Made by Credit Card" Schedule (F4). The schedule identifies the newspaper as the payee of the expenditure and includes the address, date, amount, a category of the expenditure as "Advertising Expense," and a description as "Political Advertising." In Section 9 of the schedule, the box for "Political" is also checked.
- 2. The \$500 amount reported on the "Expenditures Made by Credit Card" Schedule (F4) will also be included in the appropriate sections of Cover Sheet Pages 2 and 3.

To report the payment to the credit card company, the candidate would also report all of the following on a campaign finance report (Form JC/OH) covering the period in which the payment to the credit card company was made:

- 1. A \$500 expenditure on the "Political Expenditures from Political Contributions" Schedule (F1). The schedule identifies the credit card company as the payee of the expenditure and includes the address, date, amount, a category of the expenditure as "Credit Card Payment," and a description as "Payment of credit card bill for political advertising."
- 2. The \$500 amount reported on the "Political Expenditures from Political Contributions" Schedule (F1) will also be included in the appropriate sections of Cover Sheet Pages 2 and 3.

EXAMPLES: PURPOSE OF EXPENDITURES

This list is for illustrative purposes only. It is intended to provide helpful information and to assist filers in reporting the purpose of an expenditure. However, it is not, and is not intended to be, an exhaustive or an exclusive list of how a filer may permissibly report the purpose of an expenditure.

- (1) Example: Candidate X is seeking the office of State Representative, District 2000. She purchases an airline ticket from ABC Airlines to attend a campaign rally within District 2000. The acceptable category for this expenditure is "travel in district." The candidate activity that is accomplished by making the expenditure is to attend a campaign rally. An acceptable brief statement is "airline ticket to attend campaign event."
- (2) Example: Candidate X purchases an airline ticket to attend a campaign event outside of District 2000 but within Texas, the acceptable category is "travel out of district." The candidate activity that is accomplished by making the expenditure is to attend a campaign event. An acceptable brief statement is "airline ticket to attend campaign or officeholder event."
- (3) Example: Candidate X purchases an airline ticket to attend an officeholder related seminar outside of Texas. The acceptable method for the purpose of this expenditure is by selecting the "travel out of district" category and completing the "Schedule T" (used to report travel outside of Texas).
- (4) Example: Candidate X contracts with an individual to do various campaign related tasks such as work on a campaign phone bank, sign distribution, and staffing the office. The acceptable category is "salaries/wages/contract labor." The candidate activity that is accomplished by making the expenditure is to compensate an individual working on the campaign. An acceptable brief statement is "contract labor for campaign services."
- (5) Example: Officeholder X is seeking re-election and makes an expenditure to purchase a vehicle to use for campaign purposes and permissible officeholder purposes. The acceptable category is "transportation equipment and related expenses" and an acceptable brief description is "purchase of campaign/officeholder vehicle."
- (6) Example: Candidate X makes an expenditure to repair a flat tire on a campaign vehicle purchased with political funds. The acceptable category is "transportation equipment and related expenses" and an acceptable brief description is "campaign vehicle repairs."
- (7) Example: Officeholder X purchases flowers for a constituent. The acceptable category is "gifts/awards/memorials expense" and an acceptable brief description is "flowers for constituent."
- (8) Example: Political Committee XYZ makes a political contribution to Candidate X. The acceptable category is "contributions/donations made by candidate/officeholder/political committee" and an acceptable brief description is "campaign contribution."
- (9) Example: Candidate X makes an expenditure for a filing fee to get his name on the ballot. The acceptable category is "fees" and an acceptable brief description is "candidate filing fee."

- (10) Example: Officeholder X makes an expenditure to attend a seminar related to performing a duty or engaging in an activity in connection with the office. The acceptable category is "fees" and an acceptable brief description is "attend officeholder seminar."
- (11) Example: Candidate X makes an expenditure for political advertising to be broadcast by radio. The acceptable category is "advertising expense" and an acceptable brief description is "political advertising." Similarly, Candidate X makes an expenditure for political advertising to appear in a newspaper. The acceptable category is "advertising expense" and an acceptable brief description is "political advertising."
- (12) Example: Officeholder X makes expenditures for printing and postage to mail a letter to all of her constituents, thanking them for their participation during the legislative session. Acceptable categories are "advertising expense" OR "printing expense" and an acceptable brief description is "letter to constituents."
- (13) Example: Officeholder X makes an expenditure to pay the campaign office electric bill. The acceptable category is "office overhead/rental expense" and an acceptable brief description is "campaign office electric bill."
- (14) Example: Officeholder X makes an expenditure to purchase paper, postage, and other supplies for the campaign office. The acceptable category is "office overhead/rental expense" and an acceptable brief description is "campaign office supplies."
- (15) Example: Officeholder X makes an expenditure to pay the campaign office monthly rent. The acceptable category is "office overhead/rental expense" and an acceptable brief description is "campaign office rent."
- (16) Example: Candidate X hires a consultant for fundraising services. The acceptable category is "consulting expense" and an acceptable brief description is "campaign services."
- (17) Example: Candidate/Officeholder X pays his attorney for legal fees related to either campaign matters or officeholder matters. The acceptable category is "legal services" and an acceptable brief description is "legal fees for campaign" or "for officeholder matters."
- (18) Example: Candidate/Officeholder X makes food and beverage expenditures for a meeting with her constituents. The acceptable category is "food/beverage expense" and an acceptable brief statement is "meeting with constituents."
- (19) Example: Candidate X makes food and beverage expenditures for a meeting to discuss candidate issues. The acceptable category is "food/beverage expense" and an acceptable brief statement is "meeting to discuss campaign issues."
- (20) Example: Officeholder X makes food and beverage expenditures for a meeting to discuss officeholder issues. The acceptable category is "food/beverage expense" and an acceptable brief statement is "meeting to discuss officeholder issues."

(21) Example: Candidate/Officeholder X makes food and beverage expenditures for a meeting to discuss campaign and officeholder issues. The acceptable category is "food/beverage expense" and an acceptable brief statement is "meeting to discuss campaign/officeholder issues."

EXAMPLES: REPORTING EXPENDITURES FROM PERSONAL FUNDS

This list is for illustrative purposes only. It is intended to provide helpful information and to assist filers in reporting expenditures from personal funds.

If you intend to seek reimbursement of any amount from political contributions for a political expenditure made from your personal funds, you must report the expenditure in one of three ways. Keep in mind that this reporting system is not an accounting system and duplication of expenditures is not uncommon when reporting transactions related to expenditures made from personal funds.

Method #1: Itemize the expenditure on the "Political Expenditures Made from Personal Funds" schedule (Schedule G) and check the box to indicate that you intend to seek reimbursement from political contributions. You may not correct a report to allow reimbursement without subjecting yourself to a possible penalty. When you reimburse yourself, which could be months or years later, report the reimbursement on the "Political Expenditures" schedule (Schedule F1).

Example: On December 1, 2007, Candidate A spends \$500 of her own personal funds to purchase political advertising signs. She reports the expenditure to the vendor on Schedule G and checks the box to indicate that reimbursement is intended. One year later, Candidate A reimburses herself from political contributions. She reports the reimbursement on Schedule F1. Candidate A is the payee and the purpose of the expenditure is to reimburse herself for a political expenditure made from personal funds on December 1, 2007.

If you intend to seek reimbursement from political contributions for a political expenditure of any amount made from personal funds, you must itemize the expenditure on Schedule G.

Method #2: Report the political expenditures made from your personal funds as a loan to your campaign on the "Loans" schedule (Schedule E). Next, report the political expenditures made from that loan as if they were made from political funds (report on Schedules F1, F2, F3, F4, or H as appropriate). Do NOT report political expenditures made from the loan on Schedule G. The amount you report as a loan in a reporting period may NOT exceed the amount you actually spent from personal funds in that reporting period. In other words, do not report a \$100,000 loan to your campaign if the amount actually spent from personal funds in the reporting period was \$5,000. When you reimburse yourself, which could be months or years later, report the reimbursement on the Schedule F1.

Example: In one reporting period, Candidate B spends \$5,000 of his own personal funds to purchase political advertising materials. He spends \$3,000 at Business One and \$2,000 at Business Two. He reports the expenditures as a \$5,000 loan on Schedule E and then itemizes each of the two expenditures as a political expenditure on Schedule F1. A year later, Candidate B reimburses himself from political contributions by disclosing the reimbursement on Schedule F1. He reports the reimbursement on Schedule F1. The payee in this instance is Candidate B, the category of the expenditure is "Loan

Repayment/Reimbursement," and "political expenditure made from personal funds reported as a loan" is an acceptable brief description.

Method #3: Deposit personal funds in an account in which your political contributions are maintained and report that amount as a loan on the "Loans" schedule (Schedule E). Next, report the political expenditures made from that loan as if they were made from political funds (report on Schedules F1, F2, F3, or H as appropriate). When you reimburse yourself, which could be months or years later, report the reimbursement on the Schedule F1. The reimbursement may not exceed the amount reported as a loan. Personal funds deposited in an account in which political contributions are held are subject to the personal use restriction.)

Example: In one reporting period, Candidate C opens a campaign bank account and deposits \$5,000 of her own personal funds into the account. She makes one \$3,000 expenditure for political advertising. Candidate C has no other activity in the reporting period. She reports the \$5,000 as a loan on Schedule E, itemizes the \$3,000 expenditure for the political advertising on Schedule F1, and includes the remaining \$2,000 on her contributions maintained at the end of the reporting period total. A year later, Candidate C reimburses herself from political contributions by disclosing the reimbursement on Schedule F1. The payee in this instance is Candidate C, the category of expenditure is "Loan Repayment/Reimbursement," and "political expenditure made from personal funds reported as a loan" is an acceptable brief description.

EXAMPLES: REPORTING STAFF REIMBURSEMENT

This list is for illustrative purposes only. It is intended to provide helpful information and to assist filers in reporting staff reimbursements.

When a staff member makes political payment(s) out of his or her personal funds, how you disclose the payment(s) depends on two things: 1) the aggregate total of those payments in the reporting period; and 2) whether or not you reimburse the staff worker in the same reporting period.

Example #1: The payment out of the staff worker's personal funds does not exceed \$5,000 in the reporting period and you reimburse the staff worker from political funds in the same reporting period — You will simply itemize the payment (if over the \$100 itemization threshold) on Schedule F1 as if you made the expenditure directly to the vendor out of your political funds, with the name of the vendor who sold the goods or services as the payee for the expenditure. Do not disclose as the payee the name of your staff worker.

Example #2: The payment(s) out of the staff worker's personal funds are over \$5,000 in the aggregate in the reporting period and you reimburse the staff worker from political funds in the same reporting period — You will use a 3-step process, disclosing everything on the same report: (1) On Schedule E, disclose the total amount paid from the staff worker's personal funds as a loan from the staff worker to your campaign; (2) On Schedule F1, itemize the payments made by your staff worker separately, with the names of the vendors who sold the goods or services to your staff worker as the payees for the expenditures. Do not disclose as the payee the name of your staff worker; and (3) On Schedule F1, disclose the payment to your staff worker for the reimbursement of the loan.

Example #3: The payment(s) out of the staff worker's personal funds do not exceed \$5,000 in the aggregate in the reporting period but you reimburse the staff worker from political funds in a different reporting period — You will use a 3-step process, disclosing steps 1 and 2 on the same report and step 3 later, when the reimbursement occurs: (1) On Schedule E, disclose the total amount paid from the staff worker's personal funds as a loan from the staff worker to your campaign; (2) On Schedule F1, itemize the payments made by your staff worker separately, with the names of the vendors who sold the goods or services to your staff worker as the payees for the expenditures. Do not disclose as the payee the name of your staff worker; and (3) When you reimburse your staff worker, if ever, disclose on Schedule F1 of the report covering the period in which the reimbursement occurs the payment to your staff worker for the reimbursement of the loan.

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 1

	n Guide explains how to complete this form.	1 Filer ID (Ethics Commission Filers)	2 Total pages filed:		
3 CANDIDATE/ OFFICEHOLDER NAME	MS / MRS / MR FIRST	MI	OFFICE USE ONL	LY	
	NICKNAME LAST	SUFFIX	Date Received		
4 CANDIDATE/ OFFICEHOLDER MAILING ADDRESS	ADDRESS / PO BOX; APT / SUITE #; CI	ITY; STATE; ZIP CODE			
Change of Address		ļ			
5 CANDIDATE/ OFFICEHOLDER PHONE	AREA CODE PHONE NUMBER	EXTENSION	Date Hand-delivered or Date Post	marked	
6 CAMPAIGN TREASURER NAME	MS / MRS / MR FIRST	MI .	Receipt # Amount \$	\$	
INVIAIC	NICKNAME LAST	SUFFIX	Date Imaged		
			Date illiaged		
7 CAMPAIGN TREASURER ADDRESS	STREET ADDRESS (NO PO BOX PLEASE): APT / SUIT	E#; CITY; STATE;	ZIP CODE		
(Residence or Business)					
8 CAMPAIGN TREASURER PHONE	AREA CODE PHONE NUMBER	EXTENSION			
9 REPORT TYPE	January 15 30th day before election	on Runoff	15th day after campaign treasurer appointment		
	July 15 Bth day before election	Exceeded \$500 limit	(Officeholder Only) Final Report (Attach C/OH - Fi	R)	
O PERIOD COVERED	Month Day Year	Month	Day Year		
	, ,	THROUGH		İ	
1 ELECTION	ELECTION DATE	ELECTION TYPE			
	Month Day Year Primary General	Runoff Other Description Special			
2 OFFICE	OFFICE HELD (if any)	13 OFFICE SOUGHT (if known)			
GO TO PAGE 2					
man mandal at least and a second				J	

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Revised 9/8/2015



CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 2

14 C/OH NAME		1	15 Filer ID (Ethics Commission Filers)
16 NOTICE FROM POLITICAL COMMITTEE(S)	THIS BOX IS FOR NOTICE OF POLITICAL CONTRIBUTIONS ACCEPTED OR POLITICAL EXPENDITURES MADE BY POLITICAL COMMITTEES TO SUPPORT THE CANDIDATE / OFFICEHOLDER. THESE EXPENDITURES MAY HAVE BEEN MADE WITHOUT THE CANDIDATE'S OR OFFICEHOLDER'S KNOWLEDGE OR CONSENT. CANDIDATES AND OFFICEHOLDERS ARE REQUIRED TO REPORT THIS INFORMATION ONLY IF THEY RECEIVE NOTICE OF SUCH EXPENDITURES.		
·	COMMITTEE TYPE	COMMITTEE NAME	
	GENERAL		
	SPECIFIC	SPECIFIC COMMITTEE ADDRESS	
·		COMMITTEE CAMPAIGN TREASURER NAME	
Additional Pages			
		COMMITTEE CAMPAIGN TREASURER ADDRESS	
		•	
17 CONTRIBUTION TOTALS	1. TOTAL P PLEDGE	OLITICAL CONTRIBUTIONS OF \$50 OR LESS (OTHER THAN S, LOANS, OR GUARANTEES OF LOANS), UNLESS ITEMIZE	, \$
EXPENDITURE TOTALS	2. TOTAL F	POLITICAL CONTRIBUTIONS THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)	\$
	TOTAL POLITICAL EXPENDITURES OF \$100 OR LESS, UNLESS !TEMIZED		\$
	4. TOTAL POLITICAL EXPENDITURES		\$
CONTRIBUTION BALANCE	5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF REPORTING PERIOD		\$
OUTSTANDING LOAN TOTALS	TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD		\$
18 AFFIDAVIT			
		I swear, or affirm, under penalty of perju true and correct and includes all informa under Title 15, Election Code.	rry, that the accompanying report is ation required to be reported by me
AEEIV NOTAEW OTAKO		Signature of Candida	te or Officeholder
AFFIX NOTARY STAMP / S			
Sworn to and subscribe	ed before me, by t	he said	, this the
day of	_, 20, to c	pertify which, witness my hand and seal of office.	
Signature of officer adm	inistering oath	Printed name of officer administering oath	Title of officer administering oath

SUBTOTALS - C/OH

FORM C/OH COVER SHEET PG 3

19	FILER NAME	
	20 Filer ID (Ethics C	ommission Filers)
21	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 E: LOANS	\$
5.	SCHEDULE F1: POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS	\$
6.	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS	\$
7.	SCHEDULE F3: PURCHASE OF INVESTMENTS MADE FROM POLITICAL CONTRIBUTIONS	\$
8.	SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD	\$
9.	SCHEDULE G: POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS	\$
0.	SCHEDULE H: PAYMENT MADE FROM POLITICAL CONTRIBUTIONS TO A BUSINESS OF C/OH	\$
١.	SCHEDULE I: NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS	\$
2.	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: 2 FILER NAME 3 Filer ID (Ethics Commission Filers) 4 Date 5 Full name of contributor out-of-state PAC (ID#:_____ 7 Amount of contribution (\$) 6 Contributor address; City; State; Zip Code 8 Principal occupation / Job title (See Instructions) 9 Employer (See Instructions) Date Full name of contributor Out-of-state PAC (ID#:____ Amount of contribution (\$) Contributor address; City; State; Zip Code Principal occupation / Job title (See Instructions) Employer (See Instructions) Date Full name of contributor Out-of-state PAC (ID#:_ Amount of contribution (\$) Contributor address; City; State; Zip Code Principal occupation / Job title (See Instructions) Employer (See Instructions) Date Full name of contributor out-of-state PAC (ID#:___ Amount of contribution (\$) Contributor address; City; State; Zip Code Principal occupation / Job title (See Instructions) Employer (See Instructions) ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED If contributor is out-of-state PAC, please see instruction guide for additional reporting requirements.

Forms provided by Texas Ethics Commission

NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS

SCHEDULE A2

	The instruction Guide explains how to complete this for	m.	1 Total pages Schedule A2:
2 FILER N	AME		3 Filer ID (Ethics Commission Filers)
4 TOTAL			
4 IOIAL	OF UNITEMIZED IN-KIND POLITICAL CONTRI	BUTIONS	\$
5 Date	6 Full name of contributor)	8 Amount of 9 In-kind contribution Contribution \$ description
	7 Contributor address; City; State; Zip Cod	<i></i> le	
IO Principal o	ccupation / Job title (FOR NON-JUDICIAL) (See Instructions)		Check if travel outside of Texas. Complete Schedu
		11 Employe	er (FOR NON-JUDICIAL)(See instructions)
	's principal occupation (FOR JUDICIAL)	13 Contribu	itor's job title (FOR JUDICIAL) (See Instructions)
	's employer/law firm (FOR JUDICIAL)	15 Law firm	of contributor's spouse (if any) (FOR JUDICIAL
6 If contribute	or is a child, law firm of parent(s) (if any) (FOR JUDICIAL)		
Date	Full name of contributor		Amount of In-kind contribution Contribution \$ description
	Contributor address; City; State; Zip Code		Contribution \$ description
D			Check if travel outside of Texas. Complete Schedule
Principal occ	cupation / Job title (FOR NON-JUDICIAL) (See Instructions)	Employer	(FOR NON-JUDICIAL)(See Instructions)
Contributor's	s principal occupation (FOR JUDICIAL)	Contribute	or's job title (FOR JUDICIAL) (See Instructions)
Contributor's	employer/law firm (FOR JUDICIAL)		of contributor's spouse (if any) (FOR JUDICIAL)
if contributor	is a child, law firm of parent(s) (if any) (FOR JUDICIAL)		
	(FOR JUDICIAL)		
	•		-
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Revised 9/8/2015

PLEDGED CONTRIBUTIONS SCHEDULE B The instruction Guide explains how to complete this form. 1 Total pages Schedule B: 2 FILER NAME 3 Filer ID (Ethics Commission Filers) 4 TOTAL OF UNITEMIZED PLEDGES 5 Date 6 Full name of pledgor Out-of-state PAC (ID#:___ Amount . 9 In-kind contribution of Pledge \$ description 7 Pledgor address; City; State; Zip Code __ Check if travel outside of Texas. Complete Schedule T. 10 Principal occupation / Job title (See Instructions) 11 Employer (See Instructions) Date Full name of pledgor out-of-state PAC (ID#:__ Amount in-kind contribution of Pledge \$ description Pledgor address; City; State; Zip Code Check if travel outside of Texas. Complete Schedule T. Principal occupation / Job title (See Instructions) Employer (See Instructions) Date Full name of pledgor Out-of-state PAC (ID#:___ Amount of in-kind contribution Pledge \$ description Pledgor address; City; State; Zip Code Check if travel outside of Texas. Complete Schedule T. Principal occupation / Job title (See Instructions) Employer (See Instructions) Date Full name of pledgor out-of-state PAC (ID#:___ Amount of In-kind contribution Pledge \$ description Pledgor address; City; State; Zip Code Check if travel outside of Texas. Complete Schedule T. Principal occupation / Job title (See Instructions) Employer (See Instructions) ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED If contributor is out-of-state PAC, please see instruction guide for additional reporting requirements.

			SCHEDULE E
	The Instruction Guide explains how to co	mplete this form.	1 Total pages Schedule E:
2 FILER NAME			3 Filer ID (Ethics Commission Filer
4 TOTAL OF	UNITEMIZED LOANS		\$
5 Date of loan	7 Name of lender ut-of-sta	ate PAC (ID#:)	9 Loan Amount (\$)
6 Is lender a financial Institution?	8 Lender address; City;	State; Zip Code	10 Interest rate
YN			11 Maturity date
2 Principal occupa	ation / Job title (See Instructions)	13 Employer (See Instructions)	
4 Description of Co	ollateral	15 Check if personal funds were account (See Instructions)	e deposited into political
GUARANTOR INFORMATION	17 Name of guarantor		19 Amount Guaranteed (\$)
not applicable Principal Occupa	tion (See Instructions)	State; Zip Code 21 Employer (See Instructions)	
Date of loan	Name of lender ☐ out-of-state	PAC (ID#:)	Loan Amount (\$)
ls lender a financial Institution?	Lender address; City; s	State: Zip Code	Interest rate
YN			Maturity date
Principal occupatio	n / Job title (See Instructions)	Employer (See Instructions)	
Description of Colla	teral	Check if personal funds were deaccount (See Instructions)	eposited into political
GUARANTOR INFORMATION	Name of guarantor		Amount Guaranteed (\$)
not applicable	Guarantor address; City; St	ate; Zip Code	
rincipal Occupation	(See Instructions)	Employer (See Instructions)	

POLITICAL EXPENDITURES MADE 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 Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services

Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense

Solicitation/Fundralsing Expense Transportation Equipment & Related Expense Travel In District Travel Out Of District

Printing Expense 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) 4 Date 5 Payee name 6 Amount (\$) 7 Payee address; City; State; Zip Code 8 (a) Category (See Categories listed at the top of this schedule) (b) Description PURPOSE Check if travel outside of Texas. Complete Schedule T. OF Check if Austin, TX, officeholder living expense EXPENDITURE 9 Complete <u>ONLY</u> if direct Candidate / Officeholder name Office sought expenditure to benefit C/OH Office held Date Payee name Amount (\$) Payee address; City; State; Zip Code Category (See Categories listed at the top of this schedule) Description **PURPOSE** Check if travel outside of Texas. Complete Schedule T. OF EXPENDITURE Check if Austin, TX, officeholder living expense Complete ONLY if direct Candidate / Officeholder name Office sought expenditure to benefit C/OH Office held Date Payee name Amount (\$) Payee address; City; State; Zip Code Category (See Categories listed at the top of this schedule) Description **PURPOSE** Check if travel outside of Texas. Complete Schedule T. OF EXPENDITURE Check if Austin, TX, officeholder living expense Complete ONLY if direct Candidate / Officeholder name Office sought expenditure to benefit C/OH Office held ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

UNPAID INCURRED OBLIGATIONS

SCHEDULE F2

EXPENDITURE CATEGORIES FOR BOX 10(a)

Advertising Expense Accounting/Banking Consulting Expense

Event Expense Fees
Food/Beverage Expense

Loan Repayment/Reimbursement Office Overhead/Rental Expense Politing Expense

Solicitation/Fundraising Expense
Transportation Equipment & Related Expense
Travel in District

Contributions/Donations Mede By Candidate/Officeholder/Politica	y d Committee	Legal Services	lemorials Expense s	Polling Exper Printing Expe Salaries/Wag	nse es/Contract <u>Labor</u>	Travel In District Travel Out Of District Other (enter a category not listed above)
		The instru	ction Guide exp.	lains how to com	plete this form,	(
1 Total pages Schedule F2:	2 FILER					3 Filer ID (Ethics Commission Filers
4 TOTAL OF UNITEM	IIZED UN	PAID INC	JRRED OBI	LIGATIONS		\$
5 Date	6 Payee r					
	e Layou i	iaiii				
7 Amount (\$)	8 Payee a	address;	City; State	; Zip Code	·	
TYPE OF EXPENDITURE	P.	olitical		Non Balle		
			L	Non-Politica	li	
- \`	(a) Categor	y (See Categorie	es listed at the top of	this schedule)	(b) Description	on
PURPOSE OF					Check it	f travel outside of Texas. Complete Schedule T.
EXPENDITURE					_	if Austin, TX, officeholder living expense
expenditure to benefit C/OH Date	Payee na	me				Office held
Amount (\$)	Payee ad	dress;	City; State;	Zip Code	<u> </u>	
TYPE OF EXPENDITURE	Poli	tical		Non-Political		
	Category	(See Categories I	listed at the top of this	s schedule)	Description	
PURPOSE			·	,	`	eavel outside of Texas. Complete Schedule T.
OF EXPENDITURE						Austin, TX, officeholder living expense
Complete ONLY if direct expenditure to benefit C/OH	Candida	ate / Officeho	ider name	Office s	ought	Office held

PURCHASE OF INVESTMENTS MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

	The instruction Guide explains how to complete this form.	1 Total pages Schedule F3:
2 FILER NAME		3 Filer ID (Ethics Commission Filers)
Date	5 Name of person from whom investment is purchased	
	6 Address of person from whom investment is purchased;	City; State; Zip Code
	7.0	
	7 Description of investment	
·		
	8 Amount of investment (\$)	
Date	Name of person from whom investment is purchased	
	Address of person from whom investment is purchased;	City; State; Zip Code
	Description of investment	
_	Amount of investment (\$)	

EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

EXPENDITURE CATEGORIES FOR BOX 10(a)

Advertising Expense Accounting/Banking Consulting Expense

Event Expense

Loan Repayment/Reimbursement Office Overhead/Reimbursement Polling Expense

Solicitation/Fundralsing Expense
Transportation Equipment & Related Expense

Contributions/Donations Made By Candidate/Officeholder/Political	Committee	Gift/Awards/Memorials Expense Legal Services	Polling Expense Printing Expense Salaries/Wages/Contract	xpense Transportation Equipment & Related Travel in District Travel Out Of District Other (enter a category not listed abo
		The instruction Guide expisi	ns how to complete this	form.
1 Total pages Schedule F4:	2 FILER	NAME		3 Filer ID (Ethics Commission Fi
4 TOTAL OF UNITED	755 5145			
	ZEDEXP	ENDITURES CHARGED	TO A CREDIT CAP	RD \$
5 Date	6 Рауве	name		
7 Amount (\$)	8 Payee	address; City; State;	Zip Code	
9 TYPE OF EXPENDITURE	□ F	Political	7	
		L	Non-Political	
10	a) Catego	ry (See Categories listed at the top of this	schedula) (b) Des	scription
PURPOSE OF				Check if travel outside of Texas. Complete Schedule T.
EXPENDITURE				Check if Austin, TX, officeholder living expense
				g
Complete ONLY if direct expenditure to benefit C/OH	Cand	idate / Officeholder name	Office sought	06-1
to sometic Groff			- mad dought	Office held
Date	Payee na	ame		
Amount (\$)	Payee ad	ddress; City; State; Z	lp Code	
TYPE OF EXPENDITURE	Pol	litical	Non-Political	
		. L_		
Burnos	Category	(See Categories listed at the top of this se		ription
PURPOSE OF				heck if travel outside of Texas. Complete Schedule T.
EXPENDITURE			c	heck if Austin, TX, officeholder living expense
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candid	ate / Officeholder name	Office sought	Office held

POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS

SCHEDULE G

EXPENDITURE CATEGORIES FOR BOX 8(a) Advertising Expense Accounting/Banking Event Expense Loan Repayment/Relmbursement Office Overhead/Rental Expense Consulting Expense Contributions/Donations Made By Fees Solicitation/Fundralsing Expense Food/Beverage Expense Glft/Awards/Memorials Expense Transportation Equipment & Related Expense Polling Expense Printing Expense Travel in District Candidate/Officeholder/Political Committee Legal Services Travel Out Of District Salarles/Wages/Contract Labor Credit Card Payment Other (enter a category not listed above) The instruction Guide explains how to complete this form. 1 Total pages Schedule G: 2 FILER NAME 3 Filer ID (Ethics Commission Filers) 4 Date 5 Payee name 6 Amount (\$) 7 Payee address; City; State; Zip Code Reimbursement from political contributions intended 8 (a) Category (See Categories listed at the top of this schedule) **PURPOSE** (b) Description OF Check if travel outside of Texas. Complete Schedule T. EXPENDITURE Check if Austin, TX, officeholder living expense 9 Complete ONLY if direct Candidate / Officeholder name Office sought expenditure to benefit C/OH Office held Date Payee name Amount (\$) Payee address; City; State; Zip Code Reimbursement from political contributions intended Category (See Categories listed at the top of this schedule) (b) Description PURPOSE Check if travel outside of Texas. Complete Schedule T. EXPENDITURE Check if Austin, TX, officeholder living expense Complete ONLY if direct Candidate / Officeholder name Office sought expenditure to benefit C/OH Office held Date Payee name Amount (\$) Payee address; City; State; Zip Code Reimbursement from political contributions intended Category (See Categories listed at the top of this schedule) (b) Description PURPOSE OF EXPENDITURE Check if Iravel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Complete ONLY if direct Candidate / Officeholder name Office sought expenditure to benefit C/OH Office held ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

PAYMENT MADE FROM POLITICAL CONTRIBUTIONS TO A BUSINESS OF C/OH

SCHEDULE H

EXPENDITURE CATEGORIES FOR BOX 8(a) Advertising Expense Event Expense Loan Repayment/Reimbursement Office Overhead/Rental Expense Accounting/Banking Solicitation/Fundralsing Expense Transportation Equipment & Related Expense Consulting Expense Contributions/Donations Made By Food/Beverage Expense Gift/Awards/Memorlale Expense Polling Expense Travel in District Candidate/Officeholder/Political Committee Printing Expense Legal Services Travel Out Of District Salarles/Wages/Contract Labor Credit Card Payment Other (enter a category not listed above) The Instruction Guide explains how to complete this form. 1 Total pages Schedule H: 2 FILER NAME 3 Filer ID (Ethics Commission Filers) 4 Date Business name 6 Amount (\$) 7 Business address; City; State; Zip Code (a) Category (See Categories listed at the top of this schedule) (b) Description **PURPOSE** Check if travel outside of Texas. Complete Schedule T. EXPENDITURE Check if Austin, TX, officeholder living expense 9 Complete ONLY if direct Candidate / Officeholder name Office sought expenditure to benefit C/OH Office held Date Business name Amount (\$) Business address; City; State; Zip Code Category (See Categories listed at the top of this schedule) Description **PURPOSE** Check if travel outside of Texas. Complete Schedule T. OF EXPENDITURE Check if Austin, TX, officeholder living expense Candidate / Officeholder name Complete ONLY if direct Office sought expenditure to benefit C/OH Office held Date Business name Amount (\$) Business address; City; State; Zip Code Category (See Categories listed at the top of this schedule) Description **PURPOSE** Check if travel outside of Texas. Complete Schedule T. OF EXPENDITURE Check if Austin, TX, officeholder living expense Complete ONLY if direct Candidate / Officeholder name Office sought expenditure to benefit C/OH Office held ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE !

	The Instruction Guide explains how to co	inplete this form.
1 Total pages Schedule I		3 Filer ID (Ethics Commission File
4 Date	5 Payee name	
6 Amount (\$)	7 Payee address; City; State; Zip Code	
B PURPOSE OF EXPENDITURE	(a) Category (See instructions for examples of acceptable categories.)	(b) Description (See instructions regarding type of information required.)
Date	Payee name	
Amount (\$)	Payee address; City; State; Zip Code	
PURPOSE OF EXPENDITURE	Category (See instructions for examples of acceptable categories.)	Description (See instructions regarding type of information required.)
Date	Payee name	
Amount (\$)	Payee address; City; State; Zip Code	
PURPOSE OF EXPENDITURE	Category (See instructions for examples of acceptable categories.)	Description (See instructions regarding type of information required.)
Date	Payee name	
mount (\$)	Payee address; City; State; Zip Code	
PURPOSE OF XPENDITURE	Category (See instructions for examples of acceptable categories.)	Description (See instructions regarding type of information required.)

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

SCHEDULE K

	The Instruction Guide explains how to complete this form.	1 Total pages Sch	edule K:
2 FILER NA	ME	3 Filer ID (Ethic	cs Commission Filers)
4 Date	5 Name of person from whom amount is received		8 Amount (\$)
	6 Address of person from whom amount is received; City; Sta		
	7 Purpose for which amount is received Check	if political contribution	returned to filer
Date	Name of person from whom amount is received		Amount (\$)
	Address of person from whom amount is received; City; State	te; Zip Code	
	Purpose for which amount is received	f political contribution r	eturned to filer
Date	Purpose for which amount is received Check in Che	f political contribution r	eturned to filer Amount (\$)
Date	Check I		
Date	Name of person from whom amount is received Address of person from whom amount is received; City; State:		Amount (\$)
	Name of person from whom amount is received Address of person from whom amount is received; City; State:	; Zip Code	Amount (\$)
Date	Name of person from whom amount is received Address of person from whom amount is received; City; State; Purpose for which amount is received	; Zip Code political contribution re	Amount (\$)

IN-KIND CONTRIBUTIONS OR POLITICAL EXPENDITURES FOR TRAVEL OUTSIDE OF TEXAS

SCHEDULE T

		CONEDULE 1
	ruction Guide explains how to complete this form.	1 Total pages Schedule T:
2 FILER NAME		3 Filer ID (Ethics Commission Filers)
4 Name of Contributor	/ Corporation or Labor Organization / Pledgor / Payee	
5 Contribution / Expen	diture reported on:	
Schedule A2		_
Schedule F2		Schedule D Schedule F1
	☐ Schedule F4 ☐ Schedule G ☐ Schedule H	Schedule COH-UC Schedule B-S
6 Dates of travel	7 Name of person(s) traveling	
·	8 Departure city or name of departure location	
ĺ	9 Destination city or name of destination location	
10 Means of transportati	on 11 Purpose of travel (including name of conference, se	
	, was a sign of contracting sign of contractin	mirriar, or other event)
Name of Contributor /	Corporation or Labor Organization / Pledgor / Payee	
Contribution / Expend	turo reported and	
Schedule A2		
Scriedule A2	Schedule B Schedule B(J) Schedule C2	Schedule D Schedule F1
Schedule F2	Schedule F4 Schedule G Schedule H	Schedule COH-UC Schedule B-SS
Dates of travel	Name of person(s) traveling	
<u> </u>	Departure city or name of departure location	
	Destination city or name of destination location	
Means of transportation		
weens or transportation	n Purpose of travel (including name of conference, ser	ninar, or other event)
Name of Contributor / C	Corporation or Labor Organization / Pledgor / Payee	
	Of portalion of Labor Organization / Pledgor / Payee	
Contribution / Expenditu	ire reported on:	
Schedule A2	Schedule B Schedule B(J) Schedule C2	Schedule D Schedule F1
Schedule F2	Schedule F4 Schedule G Schedule H	Schedule COH-UC Schedule B-SS
Dates of travel	Name of person(s) traveling	
-	Departure city or name of departure location	
	Destination city or name of destination location	
Means of transportation	Purpose of travel (including	
	Purpose of travel (including name of conference, semi	nar, or other event)
	ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS	NEEDED

CANDIDATE / OFFICEHOLDER REPORT: DESIGNATION OF FINAL REPORT

FORM C/OH - FR

	Complete only if "Report Type" on page 1 is n	marked "Final Report" ••
C/O	DH NAME	2 Filer ID (Ethics Commission Filers)
SIG	NATURE	
9	not expect any further political contributions or political expenditures in conne a report as a final report terminates my campaign treasurer appointment. I a tributions or make any campaign expenditures without a campaign treasurer	ISO Understand that I may not asset and a
		Signature of Candidate / Officeholder
FILE	ER WHO IS NOT AN OFFICEHOLDER	
-	omplete A & B below only if you are not an officeholder	
A.	CAMPAIGN FUNDS	
Che	eck only one:	
] I do not have unexpended contributions or unexpended interest or incon	ne earned from political contributions.
	I have unexpended contributions or unexpended interest or income earn may not convert unexpended political contributions or unexpended interest personal use. I also understand that I must file an annual report of unexpended contributions or unexpended interest or income earned on political report. Further, I understand that I must dispose of unexpended income earned on political contributions in accordance with the requirement.	erest or income earned on political contributions to the nexpended contributions and that I may not retain the political contributions longer than six years after filling the political contributions and unexpended interests.
B.	ASSETS	
Che	eck only one:	
	I do not retain assets purchased with political contributions or interest or	other income from political contributions.
	I do retain assets purchased with political contributions or interest or othe that I may not convert assets purchased with political contributions or interpersonal use. I also understand that I must dispose of assets purchased requirements of Election Code, § 254.204.	rest or other income from political continues as
		Signature of Candidate
OFEIC	EHOLDER	
	plete this section <i>only</i> if you are an officeholder	•
	I am aware that I remain subject to filing requirements applicable to an officeh file. I am also aware that I will be required to file reports of unexpended contriofficeholder, I retain political contributions, interest or other income from political contributions or interest or other income from political contributions.	hutions if after filing the less required and
		Signature of Officeholder

TEXAS ETHICS COMMISSION



GOVERNMENT CODE

TITLE 5. OPEN GOVERNMENT; ETHICS

SUBTITLE B. ETHICS

Chapter 572, Personal Financial Disclosure, Standards Of Conduct, and Conflict Of Interest

Effective September 1, 2017 (Revised 09/01/2017)

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Sec. 572.069. Certain Employment For Former State Officer Or Employee Restricted

SUBCHAPTER A. GENERAL PROVISIONS

Sec. 572.001. Policy; Legislative Intent

- (a) It is the policy of this state that a state officer or state employee may not have a direct or indirect interest, including financial and other interests, or engage in a business transaction or professional activity, or incur any obligation of any nature that is in substantial conflict with the proper discharge of the officer's or employee's duties in the public interest.
- (b) To implement this policy and to strengthen the faith and confidence of the people of this state in state government, this chapter provides standards of conduct and disclosure requirements to be observed by persons owing a responsibility to the people and government of this state in the performance of their official duties.
- (c) It is the intent of the legislature that this chapter serve not only as a guide for official conduct of those persons but also as a basis for discipline of those who refuse to abide by its terms.

Sec. 572.002. General Definitions

In this chapter:

- (1) "Appointed officer" means:
 - (A) the secretary of state;
 - (B) an individual appointed with the advice and consent of the senate to the governing board of a state- supported institution of higher education;
 - (C) an officer of a state agency who is appointed for a term of office specified by the Texas Constitution or a statute of this state, excluding an appointee to a vacated elective office; or
 - (D) an individual who is a member of the governing board or commission of a state agency, who is not appointed, and who is not otherwise:
 - (i) an elected officer;
 - (ii) an officer described by Paragraphs (A) through (C); or
 - (iii) an executive head of a state agency.
- (2) "Business entity" means any entity recognized by law through which business for profit is conducted, including a sole proprietorship, partnership, firm, corporation, holding company, joint stock company, receivership, or trust.
- (3) "Commission" means the Texas Ethics Commission.
- (4) "Elected officer" means:
 - (A) a member of the legislature;
 - (B) an executive or judicial officer elected in a statewide election;
 - (C) a judge of a court of appeals or of a district court;
 - (D) a member of the State Board of Education;
 - (E) a district attorney or criminal district attorney; or
 - (F) an individual appointed to fill a vacancy in an office or appointed to a newly created office who, if elected to the office instead of appointed, would be an elected officer under this subdivision.
- (5) "Executive head of a state agency" means the director, executive director, commissioner, administrator, chief clerk, or other individual who is appointed by the governing body or highest officer of the state agency to act as the chief executive or administrative officer of the agency and who is not an appointed officer. The term includes the chancellor or highest executive officer of a university system and the president of a public senior college or university as defined by Section 61.003, Education Code.

- (6) "State party chair" means the state chair of any political party receiving more than two percent of the vote for governor in the most recent general election.
- (7) "Person" means an individual or a business entity.
- (8) "Regulatory agency" means any department, commission, board, or other agency, except the secretary of state and the comptroller, that:
 - (A) is in the executive branch of state government;
 - (B) has authority that is not limited to a geographical portion of the state;
 - (C) was created by the Texas Constitution or a statute of this state; and
 - (D) has constitutional or statutory authority to engage in regulation.
- (9) "Salaried appointed officer" means an appointed officer who receives or is authorized to receive a salary for state service but not a per diem or other form of compensation.
- (10) "State agency" means:
 - (A) a department, commission, board, office, or other agency that:
 - (i) is in the executive branch of state government;
 - (ii) has authority that is not limited to a geographical portion of the state; and
 - (iii) was created by the Texas Constitution or a statute of this state;
 - (B) a university system or an institution of higher education as defined by Section 61.003, Education Code, other than a public junior college; or
 - (C) a river authority created under the Texas Constitution or a statute of this state.
- (11) "State employee" means an individual, other than a state officer, who is employed by:
 - (A) a state agency;
 - (B) the Supreme Court of Texas, the Court of Criminal Appeals of Texas, a court of appeals, or the Texas Judicial Council; or
 - (C) either house of the legislature or a legislative agency, council, or committee, including the Legislative Budget Board, the Texas Legislative Council, the State Auditor's Office, and the Legislative Reference Library.
- (II-a) "State judge" means:
 - (A) a judge, former judge, or retired judge of an appellate court, a district court, a constitutional county court, a county court at law, or a statutory probate court of this state;
 - (B) an associate judge appointed under Chapter 201, Family Code, or a retired associate judge or former associate judge appointed under that chapter;
 - (C) a magistrate or associate judge appointed under Chapter 54 or 54A;
 - (D) a justice of the peace; or
 - (E) a municipal court judge.
- (12) "State officer" means an elected officer, an appointed officer, a salaried appointed officer, an appointed officer of a major state agency, or the executive head of a state agency.

Sec. 572.003. Definition: Appointed Officer of Major State Agency

- (a) In this chapter, "appointed officer of a major state agency" means an individual listed in Subsection (b) or (c).
- (b) The term means:
 - (1) the Banking Commissioner of The Banking Department of Texas;
 - (2) the administrative director of the Office of Court Administration of the Texas Judicial System;
 - (3) the chief executive of the Office of Public Utility Counsel;
 - (4) the executive director of the State Bar of Texas;
 - (5) the director of the lottery division of the Texas Lottery Commission;
 - (6) the deputy in charge of the department of security in the lottery division of the Texas Lottery Commission;
 - (7) the director of the bingo division of the Texas Lottery Commission; or

- (8) the secretary of state.
- (c) The term means a member of:
 - (1) the Public Utility Commission of Texas;
 - (2) the Texas Commission on Environmental Quality;
 - (3) the Texas Alcoholic Beverage Commission;
 - (4) The Finance Commission of Texas;
 - (5) the Texas Facilities Commission;
 - (6) the Texas Board of Criminal Justice;
 - (7) the board of trustees of the Employees Retirement System of Texas;
 - (8) the Texas Transportation Commission;
 - (9) the Texas Department of Insurance;
 - (10) the Parks and Wildlife Commission;
 - (11) the Public Safety Commission;
 - (12) the Texas Ethics Commission;
 - (13) the State Securities Board;
 - (14) the Texas Water Development Board;
 - (15) the governing board of a public senior college or university as defined by Section 61.003, Education Code, or of The University of Texas Southwestern Medical Center, The University of Texas Medical Branch at Galveston, The University of Texas Health Science Center at Houston, The University of Texas Health Science Center at San Antonio, The University of Texas M.D. Anderson Cancer Center, The University of Texas Health Science Center at Tyler, University of North Texas Health Science Center at Fort Worth, Texas Tech University Health Sciences Center, Texas State Technical College--Harlingen, Texas State Technical College--Marshall, Texas State Technical College--Waco;
 - (16) the Texas Higher Education Coordinating Board;
 - (17) the Texas Workforce Commission,
 - (18) the board of trustees of the Teacher Retirement System of Texas;
 - (19) the Credit Union Commission;
 - (20) the School Land Board;
 - (21) the board of the Texas Department of Housing and Community Affairs;
 - (22) the Texas Racing Commission;
 - (23) the State Board of Dental Examiners;
 - (24) the Texas Medical Board;
 - (25) the Board of Pardons and Paroles;
 - (26) the Texas State Board of Pharmacy;
 - (27) the Department of Information Resources governing board;
 - (28) the Motor Vehicle Board;
 - (29) the Texas Real Estate Commission;
 - (30) the board of directors of the State Bar of Texas;
 - (31) the Bond Review Board;
 - (32) the Health and Human Services Commission;
 - (33) the Texas Funeral Service Commission; or
 - (34) the board of directors of a river authority created under the Texas Constitution or a statute of this state;

- (35) the Texas Lottery Commission; or
- (36) the Cancer Prevention and Research Institute of Texas.
- (d) The term includes the successor in function as provided by law to an office listed in Subsection (b) or (c) if that office is abolished.

Sec. 572.004. Definition: Regulation

In this chapter, "regulation" means rulemaking, adjudication, or licensing. In this definition:

- (1) "Adjudication" means the process of an agency for formulating an order.
- (2) "License" includes all or part of an agency permit, certificate, approval, registration, charter, membership, statutory exemption, or other form of permission.
- (3) "Licensing" includes the process of an agency concerning the grant, renewal, denial, revocation, suspension, annulment, withdrawal, limitation, amendment, modification, or conditioning of a license.
- (4) "Order" means all or part of a final disposition, whether affirmative, negative, injunctive, or declaratory in form, of an agency in a matter other than rulemaking but including licensing.
- (5) "Rule" means all or part of an agency statement of general or particular applicability and future effect designed to implement, interpret, or prescribe law or policy or to describe the organization, procedure, or practice requirements of an agency.

Sec. 572.005. Determination of Substantial Interest

An individual has a substantial interest in a business entity if the individual:

- (1) has a controlling interest in the business entity;
- (2) owns more than 10 percent of the voting interest in the business entity;
- owns more than \$25,000 of the fair market value of the business entity;
- (4) has a direct or indirect participating interest by shares, stock, or otherwise, regardless of whether voting rights are included, in more than 10 percent of the profits, proceeds, or capital gains of the business entity;
- (5) is a member of the board of directors or other governing board of the business entity;
- (6) serves as an elected officer of the business entity; or
- (7) is an employee of the business entity.

Sec. 572.006. Determination of Dependent Child

An individual's child, including an adopted child or stepchild, is the individual's dependent during a calendar year in which the individual provides more than 50 percent of the child's support.

Sec. 572.007. Penalties Imposed by Commission

This chapter does not prohibit the imposition of civil penalties by the commission in addition to criminal penalties or other sanctions imposed by

Sec. 572.008. Venue

An offense under this chapter, including perjury, may be prosecuted in Travis County or in any other county in which it may be prosecuted under the Code of Criminal Procedure.

SUBCHAPTER B. PERSONAL FINANCIAL STATEMENT

Sec. 572.021. Financial Statement Required

Except as provided by Section 572.0211, a state officer, a partisan or independent candidate for an office as an elected officer, and a state party chair shall file with the commission a verified financial statement complying with Sections 572.022 through 572.0252.

Sec. 572.0211. Filing By Holdover Officer Not Required

- (a) An appointed officer who resigns from office and who ceases to participate in the state agency's functions is not required to file a financial statement that is due because of service in that office after the effective date of the resignation.
- (b) An appointed officer whose term of office expires and who ceases to participate in the functions of the state agency is not required to file a financial statement that is due because of service in that office after the date the term of office expires.
- (c) An appointed officer of a state agency that is abolished or whose functions are transferred to another state agency is not required to file a financial statement that is due because of service after the date that the agency is abolished or the functions of the agency are transferred.

(d) An appointed officer who resigns or whose term of office expires who does not intend to participate in the functions of the state agency shall deliver written notice of the officer's intention to the governor and the commission.

The changes in the law made to Section 572.022 by the 80th Legislature, Regular Session, 2007, apply only to personal financial statements required to be filed under this subchapter on or after January 1, 2008.

Sec. 572.022. Reporting Categories; Required Descriptions

- (a) If an amount in a financial statement is required to be reported by category, the individual filing the statement shall report whether the amount is:
 - (1) less than \$5,000;
 - (2) at least \$5,000 but less than \$10,000;
 - (3) at least \$10,000 but less than \$25,000; or
 - (4) \$25,000 or more.
- (b) The individual filing the statement shall report an amount of stock by category of number of shares instead of by category of dollar value and shall report whether the amount is:
 - (1) less than 100 shares;
 - (2) at least 100 but less than 500 shares;
 - (3) at least 500 but less than 1,000 shares;
 - (4) at least 1,000 but less than 5,000 shares;
 - (5) at least 5,000 but less than 10,000 shares; or
 - (6) 10,000 shares or more.
- (c) The individual filing the statement shall report a description of real property by reporting:
 - (1) the street address, if available, or the number of lots or number of acres, as applicable, in each county, and the name of the county, if the street address is not available; and
 - (2) the names of all persons retaining an interest in the property, excluding an interest that is a severed mineral interest.
- (d) For a gift of cash or a cash equivalent such as a negotiable instrument or gift certificate that is reported in accordance with Section 572.023(b)(7), the individual filing the statement shall include in the description of the gift a statement of the value of the gift.

Sec. 572.023. Contents of Financial Statement in General (effective through 1-7-2019).

- (a) A financial statement must include an account of the financial activity of the individual required by this subchapter to file a financial statement and an account of the financial activity of the individual's spouse and dependent children if the individual had actual control over that activity for the preceding calendar year.
- (b) The account of fmancial activity consists of:
 - (1) a list of all sources of occupational income, identified by employer, or if self-employed, by the nature of the occupation, including identification of a person or other organization from which the individual or a business in which the individual has a substantial interest received a fee as a retainer for a claim on future services in case of need, as distinguished from a fee for services on a matter specified at the time of contracting for or receiving the fee, if professional or occupational services are not actually performed during the reporting period equal to or in excess of the amount of the retainer, and the category of the amount of the fee;
 - (2) identification by name and the category of the number of shares of stock of any business entity held or acquired, and if sold, the category of the amount of net gain or loss realized from the sale;
 - (3) a list of all bonds, notes, and other commercial paper held or acquired, and if sold, the category of the amount of net gain or loss realized from the sale;
 - (4) identification of each source and the category of the amount of income in excess of \$500 derived from each source from interest, dividends, royalties, and rents;
 - (5) identification of each guarantor of a loan and identification of each person or financial institution to whom a personal note or notes or lease agreement for a total financial liability in excess of \$1,000 existed at any time during the year, and the category of the amount of the liability;
 - (6) identification by description of all beneficial interests in real property and business entities held or acquired, and if sold, the category of the amount of the net gain or loss realized from the sale;

- (7) identification of a person or other organization from which the individual or the individual's spouse or dependent children received a gift of anything of value in excess of \$250 and a description of each gift, except:
 - (A) a gift received from an individual related to the individual at any time within the second degree by consanguinity or affinity, as determined under Subchapter B, Chapter 573;
 - (B) a political contribution that was reported as required by Chapter 254, Election Code; and
 - (C) an expenditure required to be reported by a person required to be registered under Chapter 305;
- (8) identification of the source and the category of the amount of all income received as beneficiary of a trust, other than a blind trust that complies with Subsection (c), and identification of each trust asset, if known to the beneficiary, from which income was received by the beneficiary in excess of \$500;
- (9) identification by description and the category of the amount of all assets and liabilities of a corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which 50 percent or more of the outstanding ownership was held, acquired, or sold;
- (10) a list of all boards of directors of which the individual is a member and executive positions that the individual holds in corporations, firms, partnerships, limited partnerships, limited liability partnerships, professional corporations, professional associations, joint ventures, or other business associations or proprietorships, stating the name of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association or proprietorship and the position held;
- (11) identification of any person providing transportation, meals, or lodging expenses permitted under Section 36.07(b), Penal Code, and the amount of those expenses, other than expenditures required to be reported under Chapter 305;
- (12) any corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association, excluding a publicly held corporation, in which both the individual and a person registered under Chapter 305 have an interest;
- (13) identification by name and the category of the number of shares of any mutual fund held or acquired, and if sold, the category of the amount of net gain or loss realized from the sale; and
- (14) identification of each blind trust that complies with Subsection (c), including:
 - (A) the category of the fair market value of the trust;
 - (B) the date the trust was created;
 - (C) the name and address of the trustee; and
 - (D) a statement signed by the trustee, under penalty of perjury, stating that:
 - (i) the trustee has not revealed any information to the individual, except information that may be disclosed under Subdivision (8); and
 - (ii) to the best of the trustee's knowledge, the trust complies with this section.
- (c) For purposes of Subsections (b)(8) and (14), a blind trust is a trust as to which:
 - (1) the trustee:
 - (A) is a disinterested party;
 - (B) is not the individual;
 - (C) is not required to register as a lobbyist under Chapter 305;
 - (D) is not a public officer or public employee; and
 - (E) was not appointed to public office by the individual or by a public officer or public employee the individual supervises; and
 - (2) the trustee has complete discretion to manage the trust, including the power to dispose of and acquire trust assets without consulting or notifying the individual.
- (d) If a blind trust under Subsection (c) is revoked while the individual is subject to this subchapter, the individual must file an amendment to the individual's most recent financial statement, disclosing the date of revocation and the previously unreported value by category of each asset and the income derived from each asset.

Sec. 572,023. Contents of Financial Statement in General (effective 1-8-2019)

(a) A financial statement must include an account of the financial activity of the individual required by this subchapter to file a financial statement

and an account of the financial activity of the individual's spouse and dependent children if the individual had actual control over that activity for the preceding calendar year.

- (b) The account of financial activity consists of:
 - (1) a list of all sources of occupational income, identified by employer, or if self-employed, by the nature of the occupation, including identification of a person or other organization from which the individual or a business in which the individual has a substantial interest received a fee as a retainer for a claim on future services in case of need, as distinguished from a fee for services on a matter specified at the time of contracting for or receiving the fee, if professional or occupational services are not actually performed during the reporting period equal to or in excess of the amount of the retainer, and the category of the amount of the fee;
 - (2) identification by name and the category of the number of shares of stock of any business entity held or acquired, and if sold, the category of the amount of net gain or loss realized from the sale;
 - (3) a list of all bonds, notes, and other commercial paper held or acquired, and if sold, the category of the amount of net gain or loss realized from the sale:
 - (4) identification of each source and the category of the amount of income in excess of \$500 derived from each source from interest, dividends, royalties, and rents;
 - (5) identification of each guarantor of a loan and identification of each person or financial institution to whom a personal note or notes or lease agreement for a total financial liability in excess of \$1,000 existed at any time during the year and the category of the amount of the liability;
 - (6) identification by description of all beneficial interests in real property and business entities held or acquired, and if sold, the category of the amount of the net gain or loss realized from the sale;
 - (7) identification of a person or other organization from which the individual or the individual's spouse or dependent children received a gift of anything of value in excess of \$250 and a description of each gift, except:
 - (A) a gift received from an individual related to the individual at any time within the second degree by consanguinity or affinity, as determined under Subchapter B, Chapter 573;
 - (B) a political contribution that was reported as required by Chapter 254, Election Code; and
 - (C) an expenditure required to be reported by a person required to be registered under Chapter 305;
 - (8) identification of the source and the category of the amount of all income received as beneficiary of a trust, other than a blind trust that complies with Subsection (c), and identification of each trust asset, if known to the beneficiary, from which income was received by the beneficiary in excess of \$500;
 - (9) identification:
 - (A) by description of a corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which five percent or more of the outstanding ownership was held, acquired, or sold; and
 - (B) by description and the category of the amount of all assets and liabilities of a corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which 50 percent or more of the outstanding ownership was held, acquired, or sold;
 - (10) a list of all boards of directors of which the individual is a member and executive positions that the individual holds in corporations, firms, partnerships, limited partnerships, limited liability partnerships, professional corporations, professional associations, joint ventures, or other business associations or proprietorships, stating the name of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association or proprietorship and the position held;
 - (11) identification of any person providing transportation, meals, or lodging expenses permitted under Section 36.07(b), Penal Code, and the amount of those expenses, other than expenditures required to be reported under Chapter 305;
 - (12) any corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association, excluding a publicly held corporation, in which both the individual and a person registered under Chapter 305 have an interest;
 - (13)identification by name and the category of the number of shares of any unutual fund held or acquired, and if sold, the category of the amount of net gain or loss realized from the sale;
 - (14)identification of each blind trust that complies with Subsection (c), including:
 - (A) the category of the fair market value of the trust;
 - (B) the date the trust was created;
 - (C) the name and address of the trustee; and

- (D) a statement signed by the trustee, under penalty of perjury, stating that:
 - (i) the trustee has not revealed any information to the individual, except information that may be disclosed under Subdivision (8); and
 - (ii) to the best of the trustee's knowledge, the trust complies with this section;
- (15) if the aggregate cost of goods or services sold under one or more written contracts described by this subdivision exceeds \$10,000 in the year covered by the report, identification of each written contract, including the name of each party to the contract:
 - (A) for the sale of goods or services in the amount of \$2,500 or more;
 - (B) to which the individual, the individual's spouse, the individual's dependent child, or any business entity of which the individual, the individual's spouse, or the individual's dependent child, independently or in conjunction with one or more persons described by this subsection, has at least a 50 percent ownership interest is a party; and
 - (C) with:
 - (i) a governmental entity; or
 - (ii) a person who contracts with a governmental entity, if the individual or entity described by Paragraph (B) performs work arising out of the contract, subcontract, or agreement between the person and the governmental entity for a fee; and
- (16) if the individual is a member of the legislature and provides bond counsel services to an issuer, as defined by Section 1201.002(1), identification of the following for each issuance for which the individual served as bond counsel:
 - (A) the amount of the issuance;
 - (B) the name of the issuer;
 - (C) the date of the issuance;
 - (D) the amount of fees paid to the individual, and whether the amount is:
 - (i) less than \$5,000;
 - (ii) at least \$5,000 but less than \$10,000;
 - (iii) at least \$10,000 but less than \$25,000; or
 - (iv) \$25,000 or more; and
 - (E) the amount of fees paid to the individual's firm, if applicable, and whether the amount is:
 - (i) less than \$5,000;
 - (ii) at least \$5,000 but less than \$10,000;
 - (iii) at least \$10,000 but less than \$25,000; or
 - (iv) \$25,000 or more.
- (c) For purposes of Subsections (b)(8) and (14), a blind trust is a trust as to which:
 - (1) the trustee:
 - (A) is a disinterested party;
 - (B) is not the individual;
 - (C) is not required to register as a lobbyist under Chapter 305;
 - (D) is not a public officer or public employee; and
 - (E) was not appointed to public office by the individual or by a public officer or public employee the individual supervises; and
 - (2) the trustee has complete discretion to manage the trust, including the power to dispose of and acquire trust assets without consulting or notifying the individual.
- (d) If a blind trust under Subsection (c) is revoked while the individual is subject to this subchapter, the individual must file an amendment to the individual's most recent financial statement, disclosing the date of revocation and the previously unreported value by category of each asset and the income derived from each asset.
- (e) In this section, "governmental entity" means this state, a political subdivision of the state, or an agency or department of the state or a political subdivision of the state.

(f) Subsection (b)(15) does not require the disclosure of an employment contract between a school district or open-enrollment charter school and an employee of the district or school.

(g) An individual who complies with any applicable requirements of Sections 51.954 and 51.955, Education Code, and Section 2252.908 of this code, in an individual capacity or as a member or employee of an entity to which those sections apply, is not required to include in the account of financial activity the information described by Subsection (b)(15) unless specifically requested by the commission to include the information.

Sec. 572.024. Information About Services for Lobbyists or Lobbyist Employers

A state officer who receives a fee for services rendered by the officer to or on behalf of a person required to be registered under Chapter 305, or to or on behalf of a person or entity that the officer actually knows directly compensates or reimburses a person required to be registered under Chapter 305, shall report on the financial statement the name of each person or entity for which the services were rendered and the category of the amount of each fee.

Sec. 572.025. Information About Legislators' Representation Before Executive State Agencies

A member of the legislature who represents another person for compensation before an executive state agency shall report on the financial statement:

- the name of the agency;
- (2) the person represented by the member; and
- (3) the category of the amount of compensation received by the member for that representation.

Sec. 572.0251. Information About Legislative Continuances

A member or member-elect of the legislature licensed to practice law in this state who represents a party to a civil or criminal case for compensation and on that party's behalf applies for or obtains a legislative continuance under Section 30.003, Civil Practice and Remedies Code, or under another law or rule that requires or permits a court to grant a continuance on the grounds that an attorney for a party is a member or member-elect of the legislature shall report on the financial statement:

- (1) the name of the party represented;
- (2) the date on which the member or member-elect was retained to represent the party;
- (3) the style and cause number of the action in which the continuance was sought and the court and jurisdiction in which the action was pending when the continuance was sought;
- (4) the date on which the member or member-elect applied for a continuance; and
- (5) whether the continuance was granted.

Sec. 572.0252. Information About Referrals

A state officer who is an attorney shall report on the financial statement:

- (1) making or receiving any referral for compensation for legal services; and
- (2) the category of the amount of any fee accepted for making a referral for legal services.

The changes in the law made to Section 572.026 by the 80th Legislature, Regular Session, 2007, apply only to personal financial statements required to be filed under this subchapter on or after January 1, 2008.

Sec. 572.026. Filing Dates for State Officers and State Party Chairs

- (a) Not later than April 30 each year, a state officer or a state party chair shall file the financial statement as required by this subchapter.
- (b) An individual who is appointed to serve as a salaried appointed officer or an appointed officer of a major state agency or who is appointed to fill a vacancy in an elective office shall file a financial statement not later than the 30th day after the date of appointment or the date of qualification for the office, or if confirmation by the senate is required, before the first committee hearing on the confirmation, whichever date is earlier.
- (c) An individual who is appointed or employed as the executive head of a state agency shall file a financial statement not later than the 45th day after the date on which the individual assumes the duties of the position. A state agency shall immediately notify the commission of the appointment or employment of an executive head of the agency.
- (d) An individual required to file a financial statement under Subsection (a) may request the commission to grant an extension of not more than 60 days for filing the statement. The commission shall grant the request if it is received before the filing deadline or if a timely filing or request for extension is prevented because of physical or mental incapacity. The commission may not grant more than one extension to an individual in one year except for good cause shown.

Sec. 572.027. Filing Dates for Candidates

- (a) An individual who is a partisan or independent candidate for an office as an elected officer shall file the financial statement required by this subchapter not later than the later of:
 - (1) the 60th day after the date of the regular filing deadline for an application for a place on the ballot in the general primary election; or
 - (2) February 12.
- (b) If the deadline under which a candidate files an application for a place on the ballot, other than the regular filing deadline for an independent candidate, or files a declaration of write-in candidacy falls after the date of the regular filing deadline for candidates in the general primary election, the candidate shall file the financial statement not later than the 30th day after that later deadline. However, if that deadline falls after the 35th day before the date of the election in which the candidate is running, the candidate shall file the statement not later than the fifth day before the date of that election.
- (c) An individual who is a candidate in a special election for an office as an elected officer shall file the financial statement not later than the fifth day before the date of that election.
- (d) An individual nominated to fill a vacancy in a nomination as a candidate for a position as an elected officer under Chapter 145, Election Code, shall file the financial statement not later than the 15th day after the date the certificate of nomination required by Section 145.037 or 145.038, Election Code, is filed.

Sec. 572.028. Duplicate Statements

If an individual has filed a financial statement under one provision of this subchapter covering the preceding calendar year, the individual is not required to file a financial statement required under another provision of this subchapter to cover that same year if, before the deadline for filing the statement under the other provision, the individual notifies the commission in writing that the individual has already filed a financial statement under the provision specified.

Sec. 572.029. Timeliness of Filing

- (a) The deadline for filing a financial statement required by this subchapter is 5 p.m. of the last day designated in the applicable provision for filing the statement.
- (b) If the last day for filing the financial statement is a Saturday, Sunday, or holiday included under Subchapter B, Chapter 662, the statement is timely if filed on the next day that is not a Saturday, Sunday, or listed holiday.
- (c) A financial statement is timely filed if it is properly addressed and placed in the United States Post Office or in the hands of a common or contract carrier not later than the last day for filing the financial statement. The post office cancellation mark or the receipt mark of a common or contract carrier is prima facie evidence of the date the statement was deposited with the post office or carrier. The individual filing the statement may show by competent evidence that the actual date of posting was different from that shown by the marks.

Sec. 572.0291. Electronic Filing Required (effective 5-29-17).

- (a) Except as provided by Subsection (b), financial statement filed with the commission must be filed by computer diskette, modem, or other means of electronic transfer, using computer software provided by the commission or computer software that meets commission specifications for a standard file format.
- (b) An individual who was appointed to office and who is required to file a financial statement with the commission under this subchapter may file the financial statement by certified mail. The filing by mail must be in compliance with Section 572.029.

Sec. 572.0295. Amendment of Financial Statement (effective 1-8-19).

- (a) A person who files a financial statement under this chapter may amend the person's statement.
- (b) A financial statement that is amended is considered to have been filed on the date on which the original statement was filed if:
 - (1) the amendment is made on or before the 14th day after the date the person filing the statement learns of an error or omission in the original statement;
 - (2) the original financial statement was made in good faith and without an intent to mislead or to misrepresent the information contained in the statement; and
 - (3) the person filing the amendment accompanies the amendment with a declaration that:
 - (A) the person became aware of the error or omission in the original statement during the preceding 14 days; and
 - (B) the original statement was made in good faith and without intent to mislead or to misrepresent the information contained in the statement.

Sec. 572.030. Preparation and Mailing of Forms

(a) The commission shall design forms that may be used for filing the financial statement under this subchapter.

- (b) The commission shall mail to each individual required to file under this subchapter a notice that:
 - (1) states that the individual is required to file a financial statement under this subchapter;
 - (2) identifies the filing dates for the financial statement as provided by Sections 572.026 and 572.027;
 - (3) describes the manner in which the individual may obtain the financial statement forms and instructions from the commission's Internet website;
 - (4) states that on request of the individual, the commission will mail to the individual a copy of the financial statement forms and instructions; and
 - (5) states, if applicable, the fee for mailing the forms and instructions and the manner in which the individual may pay the fee.
- (c) The notice required by Subsection (b) must be mailed:
 - (1) before the 30th day before the deadline for filing the financial statement under Section 572.026(a) or (c), except as otherwise provided by this subsection;
 - (2) not later than the 15th day after the applicable deadline for filing an application for a place on the ballot or a declaration of write-in candidacy for candidates required to file under Section 572.027(a), (b), or (c);
 - (3) not later than the seventh day after the date of appointment for individuals required to file under Section 572.026(b), or if the legislature is in session, sooner if possible; and
 - (4) not later than the fifth day after the date the certificate of nomination is filed for candidates required to file under Section 572.027(d).
- (d) The commission shall mail a copy of the financial statement forms and instructions to an individual not later than the third business day after the date the commission receives the individual's request for the forms and instructions.
- (e) The commission may charge a fee for mailing the financial statement forms and instructions to an individual. The amount of the fee may not exceed the reasonable cost of producing and mailing the forms and instructions.

Sec. 572.031. Determination of Compliance With Subchapter

- (a) The commission shall conduct a continuing survey to determine whether all individuals required to file financial statements under this subchapter have filed statements in compliance with this subchapter.
- (b) If the commission determines that an individual has failed to file the statement in compliance with this subchapter, the commission shall send a written statement of the determination to the appropriate prosecuting attorneys of the state.

Sec. 572.032. Public Access to Statements

(a) Financial statements filed under this subchapter are public records. The commission shall maintain the statements in separate alphabetical files and in a manner that is accessible to the public during regular office hours.

Text of subdivision as added by Acts 2017, 85th R.S., ch. 983 (H.B. 776) (changes effective June 15, 2017)

- (a-1) The commission shall remove the home address, the telephone number, and the names of the dependent children of an individual from a financial statement filed by the individual under this subchapter before:
 - (1) permitting a member of the public to view the statement; or
 - (2) providing a copy of the statement to a member of the public.
 - (3) making the statement available to the public on the commission's Internet website, if the commission makes statements filed under this subchapter available on its website.

Text of subdivision as added by Acts 2017, 85th R.S., ch. 34 (S.B. 1576) (changes effective September 1, 2017)

- (a-1) Before permitting a member of the public to view a financial statement filed under this subchapter or providing a copy of the statement to a member of the public, the commission shall remove from the statement, if applicable, the home address of:
 - (1) a judge or justice; or
 - (2) a member of the governing board or executive head of the Texas Civil Commitment Office.
- (b) During the one-year period following the filing of a financial statement, each time a person requests to see the financial statement, excluding the commission or a commission employee acting on official business, the commission shall place in the file a statement of the person's name and address, whom the person represents, and the date of the request. The commission shall retain that statement in the file for one year after the date the requested financial statement is filed.

(c) After the second anniversary of the date the individual ceases to be a state officer, the commission may and on notification from the former state officer shall destroy each financial statement filed by the state officer.

Sec. 572.033. Civil Penalty

- (a) The commission shall determine from any available evidence whether a statement required to be filed under this subchapter is late. On making a determination that the statement is late, the commission shall immediately mail a notice of the determination to the individual responsible for filing the statement and to the appropriate attorney for the state.
- (b) If a statement is determined to be late, the individual responsible for filing the statement is liable to the state for a civil penalty of \$500. If a statement is more than 30 days late, the commission shall issue a warning of liability by registered mail to the individual responsible for the filing. If the penalty is not paid before the 10th day after the date on which the warning is received, the individual is liable for a civil penalty in an amount determined by commission rule, but not to exceed \$10,000.
- (c) This section is cumulative of any other available sanction for a late filing of a sworn statement.

Sec. 572.034. Criminal Penalty

- (a) An individual commits an offense if the individual is a state officer or candidate or state party chair and knowingly and willfully fails to file a financial statement as required by this subchapter.
- (b) An offense under this section is a Class B misdemeanor.
- (c) In a prosecution for failure to file a financial statement under this section, it is a defense that the individual did not receive copies of the financial statement form required by this subchapter to be mailed to the individual.
- Sec. 572.035. Removal of Personal Information for Federal Judges, State Judges, and Spouses. On receiving notice from the Office of Court Administration of the Texas Judicial System of the judge's qualification for the judge's office, the commission shall remove or redact from any financial statement, or information derived from a financial statement, that is available to the public the residence address of a federal judge, a state judge, or the spouse of a federal or state judge.

SUBCHAPTER C. STANDARDS OF CONDUCT AND CONFLICT OF INTEREST PROVISIONS

Sec. 572.051. Standards of Conduct; State Agency Ethics Policy

- (a) A state officer or employee should not:
 - (1) accept or solicit any gift, favor, or service that might reasonably tend to influence the officer or employee in the discharge of official duties or that the officer or employee knows or should know is being offered with the intent to influence the officer's or employee's official conduct;
 - (2) accept other employment or engage in a business or professional activity that the officer or employee might reasonably expect would require or induce the officer or employee to disclose confidential information acquired by reason of the official position;
 - (3) accept other employment or compensation that could reasonably be expected to impair the officer's or employee's independence of judgment in the performance of the officer's or employee's official duties;
 - (4) make personal investments that could reasonably be expected to create a substantial conflict between the officer's or employee's private interest and the public interest; or
 - (5) intentionally or knowingly solicit, accept, or agree to accept any benefit for having exercised the officer's or employee's official powers or performed the officer's or employee's official duties in favor of another.
- (b) A state employee who violates Subsection (a) or an ethics policy adopted under Subsection (c) is subject to termination of the employee's state employment or another employment-related sanction. Notwithstanding this subsection, a state officer or employee who violates Subsection (a) is subject to any applicable civil or criminal penalty if the violation also constitutes a violation of another statute or rule.
- (c) Each state agency shall:
 - (1) adopt a written ethics policy for the agency's employees consistent with the standards prescribed by Subsection (a) and other provisions of this subchapter; and
 - (2) distribute a copy of the ethics policy and this subchapter to:
 - (A) each new employee not later than the third business day after the date the person begins employment with the agency: and
 - (B) each new officer not later than the third business day after the date the person qualifies for office.
- (d) The office of the attorney general shall develop, in coordination with the commission, and distribute a model policy that state agencies may use in adopting an agency ethics policy under Subsection (c). A state agency is not required to adopt the model policy developed under this subsection.
- (e) Subchapters E and F, Chapter 571, do not apply to a violation of this section.

- (f) Notwithstanding Subsection (e), if a person with knowledge of a violation of an agency ethics policy adopted under Subsection (c) that also constitutes a criminal offense under another law of this state reports the violation to an appropriate prosecuting attorney, then, not later than the 60th day after the date a person notifies the prosecuting attorney under this subsection, the prosecuting attorney shall notify the commission of the status of the prosecuting attorney's investigation of the alleged violation. The commission shall, on the request of the prosecuting attorney, assist the prosecuting attorney in investigation the alleged violation. This subsection does not apply to an alleged violation by a member or employee of the commission.
- (g) Not later than November 1, 2007, the office of the attorney general shall:
 - (1) develop a model ethics policy as required by Subsection (d); and
 - (2) distribute the policy to each state agency required to adopt an ethics policy under Subsection (c).
- (h) Not later than January 1, 2008, each state agency shall:
 - (1) adopt an ethics policy as required by Subsection (c); and
 - (2) distribute a copy of the ethics policy and this subchapter to each employee of the agency.
- (i) Subsections (g) and (h) and this subsection expire January 15, 2008.

Sec. 572.052. Representation by Legislators Before State Agencies; Criminal Offense

- (a) A member of the legislature may not, for compensation, represent another person before a state agency in the executive branch of state government unless the representation:
 - (1) is pursuant to an attorney-client relationship in a criminal law matter; or
 - (2) involves the filing of documents that involve only ministerial acts on the part of the commission, agency, board, department, or officer.
- (b) A member of the legislature commits an offense if the member violates this section. An offense under this subsection is a Class A misdemeanor.

Sec. 572.053. Voting by Legislators on Certain Measures or Bills; Criminal Offense

- (a) A member of the legislature may not vote on a measure or a bill, other than a measure that will affect an entire class of business entities, that will directly benefit a specific business transaction of a business entity in which the member has a controlling interest.
- (b) In this section, "controlling interest" includes:
 - (1) an ownership interest or participating interest by virtue of shares, stock, or otherwise that exceeds 10 percent;
 - (2) membership on the board of directors or other governing body of the business entity; or
 - (3) service as an officer of the business entity.
- (c) A member of the legislature commits an offense if the member violates this section. An offense under this subsection is a Class A misdemeanor.

Sec. 572.0531. Notice Required for Introduction or Sponsorship of or Voting on Certain Measures or Bills by Legislators

- (a) A member shall file a notice as required by Subsection (b) before introducing, sponsoring, or voting on a measure or bill if the member's spouse or a person related to the member within the first degree by consanguinity, as determined under Subchapter B, Chapter 573, is registered as a lobbyist under Chapter 305 with respect to the subject matter of the measure or bill.
- (b) A member of the house of representatives to whom Subsection (a) applies shall file a written notice of that fact with the chief clerk of the house of representatives. A senator to whom Subsection (a) applies shall file a written notice of that fact with the secretary of the senate. The member shall also file a notice with the commission. A notice filed under this subsection must:
 - (1) identify:
 - (A) the member;
 - (B) the measure, bill, or class of measures or bills with respect to which the notice is required under this section; and
 - (C) the person registered as a lobbyist; and
 - (2) be included in the journal of the house to which the member belongs.
- (c) A person related to the member to whom Subsection (a) applies shall file a notice with the commission identifying:
 - (1) the person;
 - (2) the member; and
 - (3) the class of measures or bills with respect to which notice is required under this section.

- (d) A person related to the member to whom Subsection (a) applies shall file the notice required by Subsection (c) not later than:
 - (1) the beginning of a regular or special legislative session as to which the person is registered as a lobbyist under Chapter 305 and will communicate directly with a member of the legislative branch with respect to the measure, bill, or class of measures or bills; or
 - (2) the seventh business day after the day the person agrees to accept reimbursement or compensation to communicate directly with a member of the legislative branch with respect to the measure, bill, or class of measures or bills, if the person agrees to accept the reimbursement or compensation after the beginning of a legislative session.
- (e) A member of the legislature who violates this section is subject to discipline by the house to which the member belongs, as provided by Section 11, Article III, Texas Constitution.
- (f) In this section, "communicates directly with" and "member of the legislative branch" have the meanings assigned by Section 305.002.

Sec. 572.054. Representation by Former Officer or Employee of Regulatory Agency Restricted; Criminal Offense

- (a) A former member of the governing body or a former executive head of a regulatory agency may not make any communication to or appearance before an officer or employee of the agency in which the member or executive head served before the second anniversary of the date the member or executive head ceased to be a member of the governing body or the executive head of the agency if the communication or appearance is made:
 - (1) with the intent to influence; and
 - (2) on behalf of any person in connection with any matter on which the person seeks official action.
- (b) A former state officer or employee of a regulatory agency who ceases service or employment with that agency on or after January 1, 1992, may not represent any person or receive compensation for services rendered on behalf of any person regarding a particular matter in which the former officer or employee participated during the period of state service or employment, either through personal involvement or because the case or proceeding was a matter within the officer's or employee's official responsibility.
- (c) Subsection (b) applies only to:
 - (1) a state officer of a regulatory agency; or
 - (2) a state employee of a regulatory agency who is compensated, as of the last date of state employment, at or above the amount prescribed by the General Appropriations Act for step 1, salary group 17, of the position classification salary schedule, including an employee who is exempt from the state's position classification plan.
- (d) Subsection (b) does not apply to a rulemaking proceeding that was concluded before the officer's or employee's service or employment ceased.
- (e) Other law that restricts the representation of a person before a particular state agency by a former state officer or employee of that agency prevails over this section.
- (f) An individual commits an offense if the individual violates this section. An offense under this subsection is a Class A misdemeanor.
- (g) In this section, the comptroller and the secretary of state are not excluded from the definition of "regulatory agency."
- (g-1) For purposes of this section, the Department of Information Resources is a regulatory agency.
- (h) In this section:
 - (1) "Participated" means to have taken action as an officer or employee through decision, approval, disapproval, recommendation, giving advice, investigation, or similar action.
 - (2) "Particular matter" means a specific investigation, application, request for a ruling or determination, rulemaking proceeding, contract, claim, charge, accusation, arrest, or judicial or other proceeding.

Sec. 572,055. Certain Solicitations of Regulated Business Entities Prohibited; Criminal Offense

- (a) An association or organization of employees of a regulatory agency may not solicit, accept, or agree to accept anything of value from a business entity regulated by that agency and from which the business entity must obtain a permit to operate that business in this state or from an individual directly or indirectly connected with that business entity.
- (b) A business entity regulated by a regulatory agency and from which the business entity must obtain a permit to operate that business in this state, or an individual directly or indirectly connected with that business entity may not offer, confer, or agree to confer on an association or organization of employees of that agency anything of value.
- (c) This section does not apply to an agency regulating the operation or inspection of motor vehicles or an agency charged with enforcing the parks and wildlife laws of this state.
- (d) A person commits an offense if the person intentionally or knowingly violates this section. An offense under this subsection is a Class A misdemeanor.

Sec. 572.056. Contracts by State Officers With Governmental Entities; Criminal Offense

- (a) A state officer may not solicit or accept from a governmental entity a commission, fee, bonus, retainer, or rebate that is compensation for the officer's personal solicitation for the award of a contract for services or sale of goods to a governmental entity.
- (b) This section does not apply to:
 - (1) a contract that is awarded by competitive bid as provided by law and that is not otherwise prohibited by law; or
 - (2) a court appointment.
- (c) In this section, "governmental entity" means the state, a political subdivision of the state, or a governmental entity created under the Texas Constitution or a statute of this state.
- (d) A state officer who violates this section commits an offense. An offense under this subsection is a Class A misdemeanor.

Sec. 572.057. Certain Leases Prohibited

- (a) Except as provided by Subsection (d), a member of the legislature, an executive or judicial officer elected in a statewide election, or a business entity in which the legislator or officer has a substantial interest may not lease any office space or other real property to the state, a state agency, the legislature or a legislature agency, the Supreme Court of Texas, the Court of Criminal Appeals, or a state judicial agency.
- (b) A lease made in violation of Subsection (a) is void.
- (c) This section does not apply to an individual who is an elected officer on June 16, 1989, for as long as the officer holds that office.
- (d) A member of the legislature or a business entity in which the legislator has a substantial interest may donate the use of office space that the member or entity owns and that is located in the member's district to the house of the legislature in which the member serves to be used for the member's official business. Office space donated under this subsection is not a contribution for purposes of Title 15, Election Code. Acceptance of a donation of office space under this subsection is not subject to Section 301.032.

Sec. 572.058. Private Interest in Measure or Decision; Disclosure; Removal From Office for Violation

- (a) An elected or appointed officer, other than an officer subject to impeachment under Article XV, Section 2, of the Texas Constitution, who is a member of a board or commission having policy direction over a state agency and who has a personal or private interest in a measure, proposal, or decision pending before the board or commission shall publicly disclose the fact to the board or commission in a meeting called and held in compliance with Chapter 551. The officer may not vote or otherwise participate in the decision. The disclosure shall be entered in the minutes of the meeting.
- (b) An individual who violates this section is subject to removal from office on the petition of the attorney general on the attorney general's own initiative or on the relation of a resident or of any other member of the board or commission. The suit must be brought in a district court of Travis County or of the county where the violation is alleged to have been committed.
- (c) If the court or jury finds from a preponderance of the evidence that the defendant violated this section and that an ordinary prudent person would have known the individual's conduct to be a violation of this section, the court shall enter judgment removing the defendant from office.
- (d) A suit under this section must be brought before the second anniversary of the date the violation is alleged to have been committed, or the suit is barred.
- (e) The remedy provided by this section is cumulative of other methods of removal from office provided by the Texas Constitution or a statute of this state.
- (f) In this section, "personal or private interest" has the same meaning as is given to it under Article III, Section 22, of the Texas Constitution, governing the conduct of members of the legislature. For purposes of this section, an individual does not have a "personal or private interest" in a measure, proposal, or decision if the individual is engaged in a profession, trade, or occupation and the individual's interest is the same as all others similarly engaged in the profession, trade, or occupation.

Sec. 572.059. Independence of State and Local Officers Acting in Legislative Capacity

- (a) In this section, "legislative measure" includes:
 - (I) a bill, resolution, order, or other proposal to adopt, enact, amend, or repeal a statute, ordinance, rule, or policy of general application;
 - (2) a proposal to adopt, enact, amend, or repeal, or to grant a variance or other exception to, a zoning ordinance; or
 - (3) a proposed constitutional amendment or charter amendment subject to a vote of the electorate.
- (b) For purposes of Subsection (a), a measure that is applicable to a class or subset of persons or matters that is defined in general terms without naming the particular persons or matters is a measure of general application.
- (c) To protect the independence of state and local officers acting in a legislative capacity, a state or local officer, whether elected or appointed, including a member of the governing body of a school district or other political subdivision of this state, may not be subject to disciplinary action or a sanction, penalty, disability, or liability for:
 - (1) an action permitted by law that the officer takes in the officer's official capacity regarding a legislative measure;

- (2) proposing, endorsing, or expressing support for or opposition to a legislative measure or taking any action permitted by law to support or oppose a legislative measure;
- (3) the effect of a legislative measure or of a change in law proposed by a legislative measure on any person; or
- (4) a breach of duty, in connection with the member's practice of or employment in a licensed or regulated profession or occupation, to disclose to any person information, or to obtain a waiver or consent from any person, regarding:
 - (A) the officer's actions relating to a legislative measure; or
 - (B) the substance, effects, or potential effects of a legislative measure.

Sec. 572.060. Solicitation Of Or Recommendations Regarding Contributions To Charitable Organizations And Governmental Entities

- (a) Unless otherwise prohibited by the Code of Judicial Conduct, a state officer or state employee may:
 - (1) solicit from any person a contribution to:
 - (A) an organization that:
 - (i) is exempt from income taxation under Section 501(a), Internal Revenue Code of 1986, by being listed under Section 501(c)(3) of that code;
 - (ii) does not attempt to influence legislation as a substantial part of the organization's activities; and
 - (iii) bas not elected under Section 501(h), Internal Revenue Code of 1986, to have that subsection apply to the organization, or
 - (B) a governmental entity; or
 - (2) recommend to any person that the person make a contribution to an organization or entity described by Subdivision (1).
- (b) A monetary contribution solicited or recommended as provided by Subsection (a) must:
 - (1) be paid or made directly to the charitable organization or governmental entity by the person making the contribution;
 - (2) be in the form of a check, money order, or similar instrument payable to the charitable organization or governmental entity; or
 - (3) be in the form of a deduction from a state employee's salary or wage payment under the state employee charitable campaign under Subchapter I, Chapter 659.
- (c) A contribution solicited or recommended as provided by Subsection (a) that is not a monetary contribution must be delivered directly to the charitable organization or governmental entity by the person making the contribution.
- (d) A contribution paid as provided by Subsection (b) or delivered as provided by Subsection (c) is not:
 - (1) a political contribution to, or political expenditure on behalf of, the state officer or state employee for purposes of Title 15, Election Code;
 - (2) an expenditure for purposes of Chapter 305; or
 - (3) a benefit to the state officer or state employee for purposes of Sections 36.08 and 36.09, Penal Code.

Sec. 572.061. Certain Gratuities Authorized

This subchapter does not prohibit the acceptance of a gratuity that is accepted and reported in accordance with Section 11.0262, Parks and Wildlife Code

Sec. 572.069. Certain Employment For Former State Officer Or Employee Restricted.

A former state officer or employee of a state agency who during the period of state service or employment participated on behalf of a state agency in a procurement or contract negotiation involving a person may not accept employment from that person before the second anniversary of the date the contract is signed or the procurement is terminated or withdrawn.

TEXAS ETHICS COMMISSION

PERSONAL FINANCIAL STATEMENT

FORM PFS - INSTRUCTION GUIDE



Revised June 14, 2017

Texas Ethics Commission, P.O. Box 12070, Austin, Texas 78711 (512) 463-5800 FAX (512) 463-5777 TDD 1-800-735-2989

Visit us at https://www.ethics.state.tx.us on the Internet.

PERSONAL FINANCIAL STATEMENT

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GENERAL INSTRUCTIONS

Every "state officer," as defined by chapter 572 of the Government Code, and the state chair of each political party, must file an annual personal financial statement with the Texas Ethics Commission. The requirement extends to each person who served as a state officer for any part of the period beginning January 1 of the year the statement is due and ending April 30.

Please note that an appointed or elected officer continues to serve as a state officer until his or her successor has qualified for office. For example, a person who resigned or whose term ended in November of one year will need to file a personal financial statement covering that year if the person was not replaced until January of the following year or later. However, if you are an appointed officer, as defined by section 572.002 of the Government Code, you are not required to file a personal financial statement if the following criteria are met before January 1 of the year the statement is due: (1) your term expired, you resigned, your agency was abolished, or your agency functions were transferred to another agency; and (2) you ceased to participate in the state agency's functions. If your term expired or if you resigned, you are required to provide written notice of your intent to not participate in the agency's functions to the Office of the Governor and to the Texas Ethics Commission.

Every candidate for one of the elective public offices listed in chapter 572 must also file a personal financial statement with the Texas Ethics Commission prior to the primary election date. Please see FILING DEADLINES in this guide or the filing schedule on the Ethics Commission website for the filing deadline. In addition, certain local candidates and officeholders may be required to file a personal financial statement, using this form, with a local filing authority under chapter 159 of the Local Government Code.

If you have questions about whether you are required to file this form, please visit our website at www.ethics.state.tx.us. The website also provides access to chapter 572 of the Government Code, commission rules, filing schedules, and personal financial statement brochures.

The Texas Ethics Commission also provides information about whether a public servant is permitted to accept gifts or other benefits under the Penal Code or lobby law. Disclosing an impermissible benefit does not legalize its acceptance.

WHO IS REQUIRED TO FILE?

Chapter 572, Government Code. The following individuals are required to file a personal financial statement with the Texas Ethics Commission under chapter 572 of the Government Code:

- Appointed officers of executive branch state agencies;
- Executive heads of state agencies;
- Board members and executive heads of river authorities;
- Officeholders in and candidates for the following offices:

- 1. Member of the Texas Legislature;
- 2. Statewide elected officer;
- 3. Justice of a court of appeals;
- 4. District judge;
- 5. District or criminal district attorney; and
- 6. Member of the State Board of Education;
- Former or retired judges sitting by assignment; ¹ and
- State chair of any political party receiving more than two percent of the vote for governor in the most recent general election.

Chapter 159, Local Government Code (Statutory County Court/Probate Court Judges). Chapter 159, Local Government Code, requires statutory county court and statutory probate court judges and judicial candidates for those offices to file a personal financial statement with either the county clerk or the Texas Ethics Commission. A filer who chooses to file with the Texas Ethics Commission must notify the county clerk of the decision to file with the Texas Ethics Commission on or before the deadline for filing the personal financial statement. Local Gov't Code § 159.052(b). A filer who chooses to file with the Texas Ethics Commission may be subject to a \$500 late filing penalty if the report is filed after the deadline.

Other Local Filers. Other local officers, candidates, or even employees may also be required to file a personal financial statement with a local filing authority. Some of those filing authorities may choose to use the Texas Ethics Commission Form PFS-LOCAL (for individuals who file with a local filing authority). Consult chapter 159 of the Local Government Code for additional information.

Section 11.064, Education Code (School Board Trustees). The board of trustees in ANY independent school district may adopt a resolution requiring members of the board of trustees to file personal financial statements. The commissioner of education may also require members of the board of trustees of an independent school district to file personal financial statements in specified circumstances. A personal financial statement required to be filed under this section must be filed with the board of trustees AND with the Texas Ethics Commission.

Section 11.0641, Education Code (Certain School Board Trustees). This applies to the board of trustees of an independent school district that is located in a county that is located on the international border and in which a municipality with a population of 600,000 or more is located. A personal financial statement required to be filed under this section must be filed with the board of trustees AND with the commissioners court of the county in which the school district's administrative office is located.

¹ A former or retired judge who sits by assignment at the district court level or above must complete a personal financial statement. Attorney General Opinion H-526 (1975).

Municipalities With Populations of 100,000 or More. The mayor, members of the governing body, the municipal attorney, and the city manager of municipalities with a population of 100,000 or more are required to file personal financial statements with the clerk or secretary of the municipality. The Texas Ethics Commission does not have jurisdiction over this filing requirement. See chapter 145 of the Local Government Code for additional information.

Sport and Community Venue Districts. Directors of sports and community venue districts may be required to file personal financial statements with the board of directors of the district and with the Texas Ethics Commission. Consult Sections 335.102 and 335.1085 of the Local Government Code for additional information. Note that the requirement to file a personal financial statement applies only to directors of districts located in a county with a population of 2.4 million or more.

COMPLETING THE FORM

Elected Officeholders and Candidates for Elected Office: Under state law, a personal financial statement (PFS) filed with the Texas Ethics Commission by an elected officeholder, a candidate for an elected office, or a state party chair must be filed electronically. A Filer ID is needed to file a PFS electronically. You can contact the Texas Ethics Commission to obtain a Filer ID to access the electronic filing application. Go to www.ethics.state.tx.us/whatsnew/elf_info_pfs.htm to file the report electronically.

Individuals Appointed to Office: Under new state law effective May 29, 2017, a PFS filed with the Texas Ethics Commission by an appointed officer may be filed electronically using the online filing application or on paper. The Ethics Commission strongly recommends that you file the PFS electronically. Go to www.ethics.state.tx.us/filinginfo/pfsforms_Benefit.html to see some of the benefits to electronic filing. Appointed officers who have the option to file on paper include:

- the secretary of state;
- an individual appointed with the advice and consent of the senate to the governing board of a state-supported institution of higher education;
- an officer of a state agency who is appointed for a term of office specified by the Texas Constitution or a statute of this state;
- a director, executive director, commissioner, administrator, chief clerk, or other individual who is appointed by the governing body or highest officer of the state agency;
- the chancellor or highest executive officer of a university system and the president of a public senior college or university as defined by Section 61.003, Educ. Code;
- a former or retired judge who sits by assignment at the district court level; and
- an individual appointed to fill a vacancy in an elected office.

Note: A person who is required to file a PFS with the Texas Ethics Commission as a candidate for office or as an elected official does not have the option to file a PFS on paper.

Local Filers: If you are filing a PFS with a local filing authority, you must ensure that the PFS is in the proper format required by the local filing authority.

All forms filed on paper must be either typewritten or legibly hand-printed in ink. If requested information is not applicable to your activities, indicate that on page 2 of the Cover Sheet. A complete statement consists of the Cover Sheet and parts of the form on which you have information to report. Every part of the form should either be completed or marked "not applicable" on page 2 of the Cover Sheet.

Complete Form PFS by using one of the following methods:

- 1. PFS Online Electronic Filing Application: Go to www.ethics.state.tx.us/whatsnew/elf_info_pfs.htm to file the PFS electronically with the Texas Ethics Commission; or
- 2. Blank Fillable Form PFS: Complete either Form PFS-TEC (for individuals who file with the Texas Ethics Commission) or Form PFS-LOCAL (for individuals who file with a local filling authority) on your computer by going to www.ethics.state.tx.us/filinginfo/e_pfsfrm.htm to access a fillable Form PFS without using the PFS filing application. Once you complete the applicable form, you must print it out, sign it, have it notarized, and deliver it to the proper filing authority; or
- 3. Paper Form PFS & Instructions: Go to www.ethics.state.tx.us/filinginfo/pfsforms_Paper.html to obtain the PFS Instruction Guide and the applicable paper form. You must print out either Form PFS-TEC (for individuals who file with the Texas Ethics Commission) or Form PFS-LOCAL (for individuals who file with a local filling authority), complete it, sign it, have it notarized, and deliver it to the proper filing authority.

WHAT NOT TO INCLUDE

Please note that personal financial statements are public records. Do not include unrequired information that is confidential or proprietary, such as your social security number, driver's license number, financial account numbers, or copies of your tax returns.

PERIOD COVERED

In most cases, the personal financial statement covers activity for the entire calendar year *preceding* the year the statement is due. For example, a personal financial statement due in 2017 covers activity occurring between and including January 1 and December 31, 2016.

New Appointees. An appointed salaried officer, appointee filling a vacancy in elective office, appointee of a major state agency, or the executive head of a state agency must file a personal financial statement during the first year of his or her appointment. For these newly

appointed officers, the period covered by the first required personal financial statement is determined by the date the officer is appointed to the office. A new appointee's first personal financial statement covers the entire calendar year *preceding the year of appointment* rather than preceding the year the statement is due. For example, a person appointed to serve on the board of a major state agency effective December 15, 2016, is required to file a personal financial statement due January 14, 2017. This personal financial statement covers activity occurring between and including January 1 and December 31, 2015. Other new appointees, such as appointees to non-major state agencies, will file a personal financial statement on the April 30 deadline. The personal financial statement will cover activity for the entire calendar year preceding the year the statement is due.

Please contact the Texas Ethics Commission for further information if you have questions about the period covered by a personal financial statement.

SUBSTITUTION OF FORMS

You may use photocopies of Texas Ethics Commission forms. You may also use your own computer-generated form if it provides for disclosure of all the information required on the commission's form and it is *substantially identical* in paper size, color, layout, and format. You must submit a substitute form for pre-approval by the executive director of the Texas Ethics Commission.

FILING DEADLINES

Annual Statement. The regular filing deadline for the annual personal financial statement is April 30 for non-candidates.

Candidate Statement. A partisan or independent candidate for elective office who is required to file a personal financial statement must file it no later than the 40th day after the date of the regular filing deadline for filing an application to be on the ballot in the general primary election. The deadline applies whether or not the candidate runs in a primary election.

Others. All other individuals required to file the personal financial statement (such as appointed officers and executive directors filing for the first time) should contact the Texas Ethics Commission for further information about the applicable filing deadline.

TIMELY FILINGS

Electronic reports must be filed by midnight, Central Time Zone, on the night of the filing deadline.

A personal financial statement filed on paper with the proper filing authority by first-class United States mail or by common or contract carrier is timely filed if:

- (1) it is properly addressed with postage or handling charges prepaid; and
- (2) it bears a post office cancellation mark or a receipt mark from a common or contract carrier indicating it was sent on or before the deadline, or if the filer furnishes satisfactory proof that it was deposited in the mail or with a common or contract carrier on or before the deadline.

A hand-delivered statement is timely filed if it is delivered to the proper filing authority by 5:00 p.m. on the deadline date.

Note: A person who is required to file a personal financial statement (PFS) with the Texas Ethics Commission as a *candidate* for office or as an *elected* official does not have the option to file a PFS on paper.

EXTENSION OF THE APRIL 30TH DEADLINE

A state officer filing the annual personal financial statement due April 30 may request a 60-day extension of the filing deadline. The executive director of the Texas Ethics Commission shall grant such a request if the request is made on or before the regular deadline. A statutory county court or probate court judge is also eligible for a 60-day extension of the April 30 deadline if the judge requests the extension on or before the regular filing deadline. Extensions may not be granted for any other personal financial statement filing deadline, such as the deadline for candidates or newly-appointed board members.

LATE FILING PENALTY

An individual who files the personal financial statement with the Texas Ethics Commission may be assessed a \$500 late filing penalty if the personal financial statement is not filed by the deadline. If the statement is more than 30 days late, the commission may increase the penalty to an amount not to exceed \$10,000.

CHANGES IN INFORMATION

If you discover after the filing deadline that the personal financial statement you filed was incorrect or incomplete, you must file a corrected financial statement. Please contact the Texas Ethics Commission for additional information.

RECORDS RETENTION

The commission recommends that you retain a copy of a filed financial disclosure statement and the supporting documentation for at least two years after the deadline for filing the statement. See Ethics Advisory Opinion No. 236.

COMPLETING FORM PFS

Use Form PFS-TEC if you are filing this personal financial statement with the Texas Ethics Commission.

Use Form PFS-LOCAL if you are filing this personal financial statement with a filing authority other than the Texas Ethics Commission.

COVER SHEET PAGE 1

- 1. Name: List your name.
- 2. Address: List the address at which you would like to receive communications from this office, such as notices of your filing requirements.

Form PFS-TEC Only: If you are listing your home address here, please indicate this by placing a check in the box provided.

- 3. Telephone Number: List a telephone number at which you can be reached during regular business hours.
- 4. Reason for Filing Statement: Check the appropriate box to indicate the capacity in which you are filing this personal financial statement. Generally, if you file in more than one capacity, you will check all applicable boxes. You are only required to file one personal financial statement for the same calendar year, even if you fit within more than one category.

Form PFS-LOCAL:

Candidate: If you are a candidate for an elected office, check this box and indicate which office you seek. Identify the office completely, including the district or place name, if applicable. See Who Is Required to File? under the GENERAL INSTRUCTIONS of this guide for a list of the applicable offices.

Elected Officer: If you are an elected officeholder, check this box and indicate which office you hold. Identify the office completely, including the district or place name, if applicable. See Who Is Required to File? under the GENERAL INSTRUCTIONS of this guide for a list of the applicable offices.

Example: Frank is running for mayor. He should check the "Candidate" box and write "Mayor" to indicate the office he seeks. Jane is the Smallville city council member for District 1. She should check the "Elected Officer" box and write "Smallville City Council District 1."

Other: If you are filing because you hold a position other than one of the positions listed above, check other and describe the position.

See the General Instructions for detailed information about who is required to file a personal financial statement.

Form PFS-TEC:

Candidate: If you are a candidate for an elected office, check this box and indicate which office you seek. Identify the office completely, including the district or place name, if applicable. See Who Is Required to File? under the GENERAL INSTRUCTIONS of this guide for a list of the applicable offices.

Elected Officer: If you are an elected officeholder, check this box and indicate which office you hold. Identify the office completely, including the district or place name, if applicable. See Who Is Required to File? under the GENERAL INSTRUCTIONS of this guide for a list of the applicable offices.

Example: Frank is running for judge in the 560th Judicial District. He should check the "Candidate" box and write "Judge, 560th District" to indicate the office he seeks. Jane is the judge for Mars County Court at Law Number 2. She should check the "Elected Officer" box and write "Mars County Court at Law No. 2."

Appointed Officer: If you are an appointed officeholder of a state agency, check this box and indicate the agency.

Executive Head: If you are the executive head of a state agency, check this box and indicate the agency.

Note: "State agency" is defined as:

- (A) a department, commission, board, office, or other agency that:
 - (i) is in the executive branch of state government;
 - (ii) has authority that is not limited to a geographical portion of the state; and
 - (iii) was created by the Texas Constitution or a statute of this state:
- (B) a university system or an institution of higher education as defined by Section 61.003, Education Code, other than a public junior college; or
- (C) a river authority created under the Texas Constitution or a statute of this state.

Gov't Code § 572.002(10).

Former or Retired Judge Sitting by Assignment: If you are a former or retired judge who sits by assignment at the district court level or above, check this box.

State Party Chair: If you are a state party chair, check this box and indicate the party.

Other: If you are filing because you hold a position other than one of the positions listed above, check other and describe the position.

See the General Instructions for detailed information about who is required to file a personal financial statement.

5. Names of Family Members Whose Financial Activity You Are Reporting: In Parts 1 through 14, you are required to disclose financial activity in which you have an ownership interest (e.g., community property). You are also required to disclose the separate financial activity (e.g., separate property) of your spouse or a dependent child if you had actual control over that financial activity, notwithstanding a partition agreement. See Texas Ethics Commission Rule § 40.2.

Spouse. If you are reporting any financial activity for your spouse on this financial statement, enter your spouse's full name here.

Dependent Child. If you are reporting any financial activity for a dependent child on this financial statement, enter the child's full name here. If you are reporting information about more than one dependent child, please list the children separately on the appropriate lines. If you are not reporting financial activity for a dependent child, <u>do not</u> enter that child's name on this form. A child (including an adopted child or a step-child) is considered a dependent if you provided more than 50 percent of the child's support during a calendar year. **Note:** Statutory county court or probate court judges may request in writing that the names of dependent children listed on Form PFS be deleted before the form is made available to the public.

COVER SHEET PAGE 2

6. Parts Not Applicable: Check the appropriate boxes to indicate which parts of the form are not applicable to you. If the box for a part is checked, then no pages for that part must be included in the filed report. If the box is not checked, then pages for that part must be included in the report.

FINANCIAL ACTIVITY

In Parts 1 through 18, you will disclose information about your financial activity during the preceding calendar year. In Parts 1 through 14, you are required to disclose financial activity in which you have an ownership interest (e.g., community property). You are also required to disclose the separate financial activity (e.g., separate property) of your spouse or a dependent child if you had actual control over that financial activity, notwithstanding a partition agreement. See Texas Ethics Commission Rule § 40.2. When reporting

information about a dependent child's activity in Parts 1 through 14, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet under item 5.

PART 1. SOURCES OF OCCUPATIONAL INCOME AND RETAINERS

PART 1A. SOURCES OF OCCUPATIONAL INCOME

Complete a block for each source of occupational income. Occupational income refers to income derived from current occupational activity rather than income received as a pension or from a retirement plan associated with past occupational activity. Information about retirement funds or income may be reportable under some other category. *See* Ethics Advisory Opinion No. 392. If the requested information is not applicable, indicate that on page 2 of the Cover Sheet.

Each numbered item in these instructions corresponds to the same numbered item on the form.

- 1. Information Relates To: Check the appropriate box indicating whether the source relates to you, your spouse, or a dependent child.
- **2.** Employment: Check the appropriate box indicating whether the individual the information relates to is employed by another or self-employed.

Employed by Another. If the individual is employed by another, provide the name and address of the employer and the position held.

Form PFS-TEC Only: If you are listing your home address here, please indicate this by placing a check in the box provided.

Self-Employed. If the individual is self-employed, report the nature of the occupation, e.g., attorney, carpenter, etc.

PART 1B. RETAINERS

This section asks for information about fees received by you, your spouse, or a dependent child, or received by a business in which you, your spouse, or a dependent child have a "substantial interest," as a retainer for a claim on future services in case of need, rather than fees for services on a matter specified at the time of contracting for or receiving the fee. Report such retainers only in cases in which the value of the amount of work actually performed during the calendar year did not equal or exceed the value of the retainer. If the requested information is not applicable, indicate that on page 2 of the Cover Sheet.

Example: Last year you received a retainer for \$15,000 for consulting services in case of need. You ended up providing \$5,000 worth of services during the calendar year. You should report the entire \$15,000 retainer on this year's financial statement, which covers last year's activity.

Substantial Interest. An individual has a substantial interest in a business entity if the individual:

- (1) has a controlling interest in the business entity;
- (2) owns more than 10 percent of the voting interest in the business entity;
- (3) owns more than \$25,000 of the fair market value of the business entity;
- (4) has a direct or indirect participating interest by shares, stocks, or otherwise, regardless of whether voting rights are included, in more than 10 percent of the profits, proceeds, or capital gains of the business entity;
- (5) is a member of the board of trustees or other governing board of the business entity;
- (6) serves as an elected officer of the business entity; or
- (7) is an employee of the business entity.

Each numbered item in these instructions corresponds to the same numbered item on the form.

- 1. Fee Received From: Provide the name and address of the individual or entity from whom the fee was received.
- 2. Fee Received By: Check the appropriate box indicating whether the fee was received by you, your spouse, or a dependent child. If the fee was received by a business, provide the name of the business.
- 3. Fee Amount: Check the appropriate fee category for the amount received.

PART 2. STOCK

This section is for information about business entities in which you, your spouse, or a dependent child held or acquired stock. Complete a separate block for each entity in which stock was held or acquired. If stocks are held in a managed investment account for which the filer does not make investment decisions but where the filer retains ownership of the individual stocks in the account, the filer is still required to disclose the individual stocks held in the account. See Ethics Advisory Opinion No. 326. However, if the stocks are held

in a fund, of which the filer owns shares of the fund, the filer is required to report only the ownership of the fund (see Part 4, Mutual Funds). *Id.* If the requested information is not applicable, indicate that on page 2 of the Cover Sheet.

Each numbered item in these instructions corresponds to the same numbered item on the form.

- 1. Business Entity: Enter the name of the business entity in which the stock was held or acquired.
- 2. Stock Held or Acquired By: Check the appropriate box indicating whether the stock was held or acquired by you, your spouse, or a dependent child.
- 3. Number of Shares: If the number of shares held or acquired fluctuated during the year, indicate the category for the greatest number of shares held or acquired during the year.
- **4.** If Sold: Complete this section if you sold any of the indicated stock during the year. Check whether the sale resulted in a net gain or a net loss and indicate the amount of the net gain or net loss by checking the appropriate monetary category. If you had several transactions involving stock of a particular entity, indicate the net gain or net loss resulting from those transactions for the year. You do not have to show the net gain or net loss from each sale of stock in the same business entity.

PART 3. BONDS, NOTES, AND OTHER COMMERCIAL PAPER

This section is for information about bonds, notes, and other commercial paper held or acquired by you, your spouse, or a dependent child. Complete a separate block for each bond, note, or other commercial instrument held or acquired. If the requested information is not applicable, indicate that on page 2 of the Cover Sheet.

Each numbered item in these instructions corresponds to the same numbered item on the form.

1. Description of Instrument: Briefly describe the instrument.

Commercial Paper. Commercial paper includes any type of negotiable instrument, such as certificates of deposit (CDs), money market certificates, treasury bills, or bills of exchange.

- 2. Held or Acquired By: Check the appropriate box indicating whether the instrument was held or acquired by you, your spouse, or a dependent child.
- 3. If Sold: Complete this section if you sold any of the instruments during the year. Check whether the sale resulted in a net gain or a net loss and indicate the amount of the net gain or net loss by checking the appropriate monetary category.

PART 4. MUTUAL FUNDS

This section is for information about shares of mutual funds held or acquired by you, your spouse, or a dependent child. Complete a separate block for each mutual fund in which shares were held or acquired. If you are disclosing ownership of a mutual fund, you are not also required to disclose ownership of the stocks contained in the fund on Part 3, Stocks. *See* Ethics Advisory Opinion No. 326. If the requested information is not applicable, indicate that on page 2 of the Cover Sheet.

Each numbered item in these instructions corresponds to the same numbered item on the form.

- 1. Mutual Fund: Enter the name of the mutual fund in which shares were held or acquired.
- 2. Shares of Mutual Funds Held or Acquired By: Check the appropriate box indicating whether the shares in the mutual fund were held or acquired by you, your spouse, or a dependent child.
- 3. Number of Shares of Mutual Fund: If the number of shares held or acquired fluctuated during the year, indicate the category for the greatest number of shares held or acquired during the year.
- **4.** If Sold: Complete this section if you sold any of the indicated shares of the mutual fund during the year. Check whether the sale resulted in a net gain or a net loss and indicate the amount of the net gain or net loss by checking the appropriate monetary category. If you had several transactions involving shares of the mutual fund, indicate the net gain or net loss resulting from those transactions. You do not have to show the net gain or net loss from each sale of shares of the mutual fund.

PART 5. INCOME FROM INTEREST, DIVIDENDS, ROYALTIES, AND RENTS

If you, your spouse, or a dependent child received *more than \$500 from any source* in interest, dividend, royalty, or rent income, identify the source of the income and the category of the amount received. Complete a separate block for each source of interest, dividend, royalty, or rent income. If the requested information is not applicable, indicate that on page 2 of the Cover Sheet.

Each numbered item in these instructions corresponds to the same numbered item on the form.

1. Source of Income: Provide the name and address of the source of income. If the source of income is a publicly traded corporation, an address is not required (for Part 5 only). If the source of income is a publicly traded corporation, check the "Publicly held corporation" box,

and do not include the address. If the source of income is not a publicly traded corporation, you must include the address.

- 2. Received By: Check the appropriate box indicating whether the income was received by you, your spouse, or a dependent child.
- 3. Amount: Check the appropriate monetary category for the amount received.

PART 6. PERSONAL NOTES AND LEASE AGREEMENTS

Complete this section if at any time during the year you, your spouse, or a dependent child owed a financial obligation *in excess of \$1,000* to a person or financial institution on a personal note or notes or a lease agreement. Complete a separate block for each person or institution holding a personal note or lease agreement covered by this section. If the requested information is not applicable, indicate that on page 2 of the Cover Sheet.

Each numbered item in these instructions corresponds to the same numbered item on the form.

- 1. Person or Institution Holding Note or Lease Agreement: Identify the person or institution (for example, "Zebu National Bank", "Echidna Mortgage Company") holding the personal note or lease agreement on which you, your spouse, or a dependent child owed the obligation.
- 2. Liability of: Check the appropriate box indicating whether the personal note or lease agreement is the liability of you, your spouse, or a dependent child.
- 3. Guarantor: If the obligation was a loan, identify the guarantor of the loan, if any.
- **4. Amount:** Check the appropriate monetary category for the amount of the liability. If the amount of the liability fluctuated throughout the year, select the category that represents the highest balance at any point throughout the year.

PART 7. INTERESTS IN REAL PROPERTY AND BUSINESS ENTITIES

This section is for reporting beneficial interests held or acquired in real property and business entities. Part 7A pertains to interest in real property and Part 7B pertains to interest in business entities. Refer to the following definitions when completing both Parts 7A and 7B. If the requested information is not applicable, indicate that on page 2 of the Cover Sheet.

Beneficial Interest. A beneficial interest may be either legal or equitable title (such as when a creditor takes the legal title as security for the repayment of a debt). Report items held by a trust of which you are a beneficiary under Part 9 rather than under this section.

Business Entity. "Business entity" means a sole proprietorship, partnership, firm, corporation, holding company, joint stock company, receivership, trust, or any other entity recognized by law through which business for profit is conducted.

PART 7A. INTERESTS IN REAL PROPERTY

Each numbered item in these instructions corresponds to the same numbered item on the form.

- 1. Held or Acquired By: Check the appropriate box indicating whether the interest is held or acquired by you, your spouse, or a dependent child.
- 2. Street Address: Enter the street address of the real property, if applicable, and include the city, county, and state where the real property is located.

Form PFS-TEC Only: If you are listing your home address here, please indicate this by placing a check in the box provided.

3. **Description:** Check whether the real property consists of lots or acres. Provide the number of lots or acres, as applicable, and the name of each county in which the lots or acres are located.

If the real property is identifiable by a street address, you may provide that information in Item 3 of this part in lieu of filling out this item.

4. Names of Persons Retaining an Interest: List the names of any persons retaining an interest in the real property other than you, your spouse, or a dependent child. The requirement to list the names of persons retaining an interest in real property does not apply to a severed mineral interest.

Example: If you own a house and make mortgage payments, you would list the house in this section and list the mortgage holder as another person retaining an interest in the property.

5. If Sold: Complete this item only if you sold the interest during the year. Check whether the sale resulted in a net gain or a net loss and indicate the amount of the net gain or net loss by checking the appropriate monetary category.

PART 7B. INTERESTS IN BUSINESS ENTITIES

Each numbered item in these instructions corresponds to the same numbered item on the form.

1. Held or Acquired By: Check the appropriate box indicating whether the interest is held or acquired by you, your spouse, or a dependent child.

2. Description: Provide the name and address of the business entity.

Form PFS-TEC Only: If you are listing your home address here, please indicate this by placing a check in the box provided.

3. If Sold: Complete this item only if you sold the interest during the year. Check whether the sale resulted in a net gain or a net loss and indicate the amount of the net gain or net loss by checking the appropriate monetary category.

PART 8. GIFTS

This section is for reporting gifts worth more than \$250 received by you, your spouse, or a dependent child, other than 1) a gift required to be reported by a lobbyist as a lobby expenditure, 2) a political contribution, or 3) a gift from a person related to you within the second degree by consanguinity or affinity. The term "gift" in Government Code section 572.023(b)(7) is broader than the term "gift" in Penal Code chapter 36 (bribery and gift laws) or in Government Code chapter 305 (lobby law). See Ethics Advisory Opinion No. 71. Some examples of gifts that may require disclosure include a reception to honor a state officer (see Ethics Advisory Opinion No. 415), items of value provided to an officer at a charitable fundraiser (see Ethics Advisory Opinion No. 71), gifts to a state officer's child for a birthday, bar or bat mitzvah, quinceanera, or christening (see Ethics Advisory Opinion No. 421), and waiver of a symposium fee (see Ethics Advisory Opinion No. 29), but not provision of facilities for use by a state officer's child for an event that is a required part of a school-sponsored activity (see Ethics Advisory Opinion No. 428). If the requested information is not applicable, indicate that on page 2 of the Cover Sheet.

Gifts from Relatives. A parent, child, brother, sister, grandparent, or grandchild is related to you within the second degree by *consanguinity*. Individuals related to you within the second degree by *affinity* include the spouse of anyone related to you within the second degree by consanguinity, and anyone related to your spouse within the second degree by consanguinity. You are not required to report gifts from these individuals.

Each numbered item in these instructions corresponds to the same numbered item on the form.

- 1. Donor: Provide the name and address of the person or organization giving the gift.
- 2. Recipient: Check the appropriate box indicating whether the gift was given to you, your spouse, or a dependent child. If the gift was given to more than one person, check as many boxes as apply.

3. **Description:** Describe the gift. The description of a gift of cash or a cash equivalent, such as a negotiable instrument or gift certificate, must include a statement of the value of the gift.

PART 9. TRUST INCOME

Complete this section if *any* income was received as a beneficiary of a trust, other than a blind trust, the definition of which is included in the PART 10A of these instructions. Identify the trust by name and indicate the category of the amount received. If the requested information is not applicable, indicate that on page 2 of the Cover Sheet.

Each numbered item in these instructions corresponds to the same numbered item on the form.

- 1. Source: Provide the name of the trust.
- 2. Beneficiary: Check the appropriate box indicating whether you, your spouse, or a dependent child is the beneficiary of the trust.
- **3. Income:** Check the appropriate monetary category to indicate the amount of income received by the beneficiary.
- **4.** Assets: Identify each asset of the trust from which more than \$500 in income was received, if you know the identity of the asset. Accordingly, you are not required to identify the assets of a blind trust.

PART 10. BLIND TRUSTS

This section is for reporting each blind trust, as defined by section 572.023(c) of the Government Code, in which you, your spouse, or a dependent child is a beneficiary. If the requested information is not applicable, indicate that on page 2 of the Cover Sheet for Part 10A and Part 10B.

PART 10A. BLIND TRUSTS

Section 572.023(c), Government Code. A blind trust is a trust as to which:

- (1) the trustee:
 - (A) is a disinterested party;
 - (B) is not the individual;

- (C) is not required to register as a lobbyist under chapter 305 [of the Government Code];
- (D) is not a public officer or public employee; and
- (E) was not appointed to public office by the individual or by a public officer or public employee the individual supervises; and
- (2) the trustee has complete discretion to manage the trust, including the power to dispose of and acquire trust assets without consulting or notifying the individual.

You must submit a statement signed by the trustee of each trust listed on this section. See Part 10B for additional information.

Each numbered item in these instructions corresponds to the same numbered item on the form.

- 1. Name of Trust: Provide the name of the trust.
- 2. Trustee: Provide the name and address of the trustee.

Form PFS-TEC Only: If you are listing your home address here, please indicate this by placing a check in the box provided.

- **3. Beneficiary:** Check the appropriate box indicating whether you, your spouse, or a dependent child is the beneficiary of the trust.
- **4.** Fair Market Value: Check the appropriate monetary category to indicate the fair market value of the trust.
- **5. Date Created:** Report the date the trust was created.

PART 10B. TRUSTEE STATEMENT

You must submit with your personal financial statement a statement signed by the trustee of each blind trust listed on Part 10A.

Each numbered item in these instructions corresponds to the same numbered item on the form.

- 1. Name of Trust: Provide the name of the trust.
- 2. Trustee Name: Provide the name of the trustee.

- 3. Filer on Whose Behalf Statement is Being Filed: Provide the name of the person on whose behalf the trustee statement is being filed.
- 4. Trustee Statement: Signature of the trustee.

PART 11. ASSETS AND LIABILITIES OF BUSINESS ASSOCIATIONS

Complete this section if you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership of a corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association. Part 11A pertains to assets of the corporation or partnership, and Part 11B pertains to liabilities of the corporation or partnership. If the requested information is not applicable, indicate that on page 2 of the Cover Sheet.

PART 11A. ASSETS OF BUSINESS ASSOCIATIONS

Each numbered item in these instructions corresponds to the same numbered item on the form.

1. Business Association: Provide the name and address of the business association.

Form PFS-TEC Only: If you are listing your home address here, please indicate this by placing a check in the box provided.

- **2. Business Type:** State whether the business is a corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association.
- 3. Held, Acquired, or Sold By: Check the appropriate box indicating whether the ownership was held, acquired, or sold by you, your spouse, or a dependent child.
- 4. Assets: Describe each asset of each business association and check the appropriate monetary category.

PART 11B. LIABILITIES OF BUSINESS ASSOCIATIONS

Each numbered item in these instructions corresponds to the same numbered item on the form.

1. Business Association: Provide the name and address of the business association.

Form PFS-TEC Only: If you are listing your home address here, please indicate this by placing a check in the box provided.

- 2. Business Type: State whether the business is a corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association.
- 3. Held, Acquired, or Sold By: Check the appropriate box indicating whether the ownership was held, acquired, or sold by you, your spouse, or a dependent child.
- **4.** Liabilities: Describe each liability of the business association and check the appropriate monetary category.

PART 12. BOARDS AND EXECUTIVE POSITIONS

This section is for information about all boards of directors of which you, your spouse, or a dependent child are a member and all executive positions held in corporations, firms, partnerships, limited partnerships, limited liability partnerships, professional corporations, professional associations, joint ventures, or other business associations or proprietorships. If the requested information is not applicable, indicate that on page 2 of the Cover Sheet.

Non-Profits. This section applies to boards of directors and executive positions with non-profit as well as for-profit entities.

Compensated Service. If you, your spouse, or a dependent child received payment for positions listed in this section, you may also be required to list the entity under PART 1A. SOURCES OF OCCUPATIONAL INCOME.

Each numbered item in these instructions corresponds to the same numbered item on the form.

- 1. Organization: Provide the name of the organization.
- 2. Position Held: Provide the position held in the organization.
- 3. Position Held By: Check the appropriate box to indicate whether the position is held by you, your spouse, or a dependent child.

PART 13. EXPENSES ACCEPTED UNDER HONORARIUM EXCEPTION

Generally, section 36.07 of the Penal Code prohibits a public servant from accepting an honorarium in consideration for providing services he or she would not have been asked to provide but for his or her official position. The provision does not, however, prohibit the acceptance of necessary transportation, lodging, or meals in connection with a conference or similar event at which the public servant renders services, such as addressing an audience or

participating in a seminar, that are more than merely perfunctory. If someone provided you with transportation, meals, or lodging under this provision, identify the donor and provide the amount of expenditures made. You may have to contact the donor to obtain the amount. If the requested information is not applicable, indicate that on page 2 of the Cover Sheet.

Political Contributions and Lobby Expenditures. You are not required to list items you or another candidate have already reported on a campaign finance report or items required to be reported by a lobbyist as lobby expenditures. *See* Ethics Advisory Opinion No. 401.

Each numbered item in these instructions corresponds to the same numbered item on the form.

- 1. Provider: Provide the name and address of the person making the expenditures.
- 2. Amount: Provide the amount of the expenditures.

PART 14. INTEREST IN BUSINESS IN COMMON WITH A LOBBYIST

Complete this section by identifying any corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association, other than a publicly held corporation, in which both you, your spouse, or a dependent child, and a person registered as a lobbyist under chapter 305 of the Government Code, have an interest. If the requested information is not applicable, indicate that on page 2 of the Cover Sheet.

Interest. Please note that the statute applies if you, your spouse, or a dependent child, and a lobbyist both have "an interest" in the business. The interest does not have to be a "substantial interest" as in Part 1B in order to trigger the reporting requirement. Please note that for purposes of this section, a person who is an employee of a business entity is considered to have an interest in that business entity.

Each numbered item in these instructions corresponds to the same numbered item on the form.

1. Business Entity: Provide the name and address of the partnership, joint venture, or other business association in which you, your spouse, or a dependent child, and a person registered as a lobbyist have an interest.

Form PFS-TEC Only: If you are listing your home address here, please indicate this by placing a check in the box provided.

2. Interest Held By: Check the appropriate box to indicate whether you, your spouse, or a dependent child have an interest with a person registered as a lobbyist.

PART 15. FEES RECEIVED FOR SERVICES RENDERED TO A LOBBYIST OR LOBBYIST'S EMPLOYER

If you received a fee for providing services to or on behalf of a person required to be registered as a lobbyist under chapter 305, Government Code, or for providing services to or on behalf of a person you actually know directly compensates or reimburses such a person, you must complete this section by providing the name of the person for whom you provided the services and the category of the amount of the fee you received. You are not required to disclose in this section fees received by your spouse for services rendered by your spouse although such fees may be required to be disclosed in Section 1. See Ethics Advisory Opinion No. 252. You are not required to disclose fees received from a business entity by which you are employed unless the business entity is merely an alter ego of the state officer. See Ethics Advisory Opinion No. 333. If the requested information is not applicable, indicate that on page 2 of the Cover Sheet.

Actual Knowledge. You "actually" know that someone directly compensates or reimburses a person required to be registered as a lobbyist if you personally know that the person does so or you could readily determine that fact by contacting the person or the Texas Ethics Commission. *See* Ethics Advisory Opinion No. 333 (1996).

Disclosing Confidential Information. State officers who are physicians are not required to include on their financial disclosure reports a patient's identity because that information is made confidential by the Medical Practices Act. See Ethics Advisory Opinion No. 21. The commission has declined to extend this exception to accountants who would be reporting information regulated by the Public Accountancy Act. See Ethics Advisory Opinion No. 22 (Public Accountancy Act does not make a client's identity confidential and therefore does not conflict with financial disclosure requirements). The commission has also indicated that this exception would not be extended to attorneys in cases where disclosing a client's identity would not reveal a confidential communication. See id.

Each numbered item in these instructions corresponds to the same numbered item on the form.

- 1. Person or Entity for Whom Services Were Provided: Provide the name of the person or entity.
- 2. Fee Category: Check the appropriate fee category for the amount received.

PART 16. REPRESENTATION BY LEGISLATOR BEFORE STATE AGENCY

This section applies only to members of the Texas Legislature. If you represented a person for compensation before a state agency in the executive branch, you must provide the name of the agency, the name of the person represented, and the category of the amount of the fee

received for the representation. If the requested information is not applicable, indicate that on page 2 of the Cover Sheet.

Each numbered item in these instructions corresponds to the same numbered item on the form.

- 1. State Agency: Provide the name of the state agency.
- 2. Person Represented: Provide the name of the person you represented.
- 3. Fee Category: Check the appropriate fee category for the amount received.

NOTE: Legislators may not, for compensation, represent another person before a state agency in the executive branch. The prohibition does not apply if:

- 1. the representation is pursuant to an attorney/client relationship in a criminal law matter;
- 2. the representation involves the filing of documents that involve only ministerial acts on the part of the agency; or
- 3. the representation is in regard to a matter for which the legislator was hired before September 1, 2003.

PART 17. BENEFITS DERIVED FROM FUNCTIONS HONORING PUBLIC SERVANT

Section 36.10 of the Penal Code provides that the gift prohibitions set out in Section 36.08 of the Penal Code do not apply to a benefit derived from a function in honor or appreciation of a public servant required to file a statement under chapter 572, Government Code, or title 15 of the Election Code, if: 1) the benefit and the source of any benefit over \$50 in value are reported in the statement; and 2) the benefit is used solely to defray expenses that accrue in the performance of duties or activities in connection with the office that are non-reimbursable by the state or a political subdivision. If such a benefit is received and is not reported by the public servant under title 15 of the Election Code, the benefit is reportable here. If the requested information is not applicable, indicate that on page 2 of the Cover Sheet.

Each numbered item in these instructions corresponds to the same numbered item on the form.

1. Source of Benefit: Provide the name and address of the person or entity that is the source of the benefit.

2. Benefit: Describe the benefit received.

PART 18. LEGISLATIVE CONTINUANCES

This section applies only to members of the Texas Legislature. Complete this schedule if you are a member or member-elect of the legislature licensed to practice law and represent a party to a civil or criminal case for compensation and on behalf of that party's behalf you have applied for or obtained a legislative continuance under section 30.003 of the Civil Practice and Remedies Code, or under another law or rule that requires or permits a court to grant a continuance on the grounds that an attorney for a party is a member or member-elect of the legislature. If the requested information is not applicable, indicate that on page 2 of the Cover Sheet.

Each numbered item in these instructions corresponds to the same numbered item on the form.

- 1. Name of Party Represented: Provide the name of the party on whose behalf you applied for or obtained a continuance.
- 2. Date Retained: Provide the date on which you were retained to represent the party.
- 3. Style, Cause Number, Court, and Jurisdiction: Provide the style and cause number of the action in which the continuance was sought and the court and jurisdiction in which the action was pending when the continuance was sought.
- **4. Date of Continuance Application:** Provide the date on which you applied for a continuance.
- 5. Was Continuance Granted: Indicate whether the continuance was granted.

PERSONAL FINANCIAL STATEMENT AFFIDAVIT

The law requires that the personal financial statement be verified. The verification page must have the signature of the individual required to file the personal financial statement, as well as the signature and stamp or seal of office of a notary public or other person authorized by law to administer oaths and affirmations.

PERSONAL FINANCIAL STATEMENT FORM PFS **COVER SHEET** PAGE 1 TOTAL NUMBER OF PAGES FILED: Filed in accordance with chapter 572 of the Government Code. For filings required in 2016, covering calendar year ending December 31, 2015. Filer ID Use FORM PFS--INSTRUCTION GUIDE when completing this form. OFFICE USE ONLY TITLE: FIRST: MI NAME Date Received NICKNAME; LAST; SUFFIX ADDRESS / PO BOX: APT / SUITE #: CITY; STATE; ZIP CODE 2 ADDRESS Date Hand-delivered or Date Postmarked Receipt # Amount \$ Date Processed PHONE NUMBER; EXTENSION AREA CODE **TELEPHONE** NUMBER Date Imaged) 4 REASON CANDIDATE ______ (INDICATE OFFICE) FOR FILING STATEMENT ELECTED OFFICER _______ (INDICATE OFFICE) APPOINTED OFFICER ______ (INDICATE AGENCY) EXECUTIVE HEAD ______ (INDICATE AGENCY) FORMER OR RETIRED JUDGE SITTING BY ASSIGNMENT ☐ STATE PARTY CHAIR _______ (INDICATE PARTY) Family members whose financial activity you are reporting (see instructions). DEPENDENT CHILD 1. In Parts 1 through 18, you will disclose your financial activity during the preceding calendar year. In Parts 1 through 14, you are required to disclose not only your own financial activity, but also that of your spouse or a dependent child (see instructions). COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

PERSONAL FINANCIAL STATEMENT

COVER SHEET PAGE 2

On this page, indicate any Parts of Form PFS that are not applicable to you. If you do not place a check in a box, then pages for that Part must be included in the report. If you place a check in a box, do NOT include pages for that Part in the report.

6	PARTS NOT APPLICABLE TO FILER
	□ N/A Part 1A - Sources of Occupational Income
	□ N/A Part 1B - Retainers
	□ N/A Part 2 - Stock
	□ N/A Part 3 - Bonds, Notes & Other Commercial Paper
	□ N/A Part 4 - Mutual Funds
	□ N/A Part 5 - Income from Interest, Dividends, Royalties & Rents
	□ N/A Part 6 - Personal Notes and Lease Agreements
	□ N/A Part 7A - Interests in Real Property
	□ N/A Part 7B - Interests in Business Entities
	□ N/A Part 8 - Gifts
	□ N/A Part 9 - Trust Income
	□ N/A Part 10A - Blind Trusts
	□ N/A Part 10B - Trustee Statement
	□ N/A Part 11A - Assets of Business Associations
	□ N/A Part 11B - Liabilities of Business Associations
	□ N/A Part 12 - Boards and Executive Positions
ļ	□ N/A Part 13 - Expenses Accepted Under Honorarium Exception
I	□ N/A Part 14 - Interest in Business in Common with Lobbyist
I	□ N/A Part 15 - Feès Received for Services Rendered to a Lobbyist or Lobbyist's Employer
[□ N/A Part 16 - Representation by Legislator Before State Agency
[□ N/A Part 17 - Benefits Derived from Functions Honoring Public Servant
[□ N/A Part 18 - Legislative Continuances

SOURCES OF OCCUPATIONAL INCOME PART 1A If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and do NOT include this page in the report. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. INFORMATION RELATES TO ☐ FILER SPOUSE ☐ DEPENDENT CHILD _____ NAME AND ADDRESS OF EMPLOYER / POSITION HELD **EMPLOYMENT** ☐ EMPLOYED BY ANOTHER NATURE OF OCCUPATION ☐ SELF-EMPLOYED INFORMATION RELATES TO FILER SPOUSE ☐ DEPENDENT CHILD _____ NAME AND ADDRESS OF EMPLOYER / POSITION HELD **EMPLOYMENT** ☐ EMPLOYED BY ANOTHER NATURE OF OCCUPATION SELF-EMPLOYED INFORMATION RELATES TO FILER ☐ SPOUSE DEPENDENT CHILD _____ NAME AND ADDRESS OF EMPLOYER / POSITION HELD **EMPLOYMENT** ☐ EMPLOYED BY ANOTHER NATURE OF OCCUPATION ☐ SELF-EMPLOYED

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

RETAINERS PART 1B If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and do NOT include this page in the report. This section concerns fees received as a retainer by you, your spouse, or a dependent child (or by a business in which you, your spouse, or a dependent child have a "substantial interest") for a claim on future services in case of need, rather than for services on a matter specified at the time of contracting for or receiving the fee. Report information here only if the value of the work actually performed during the calendar year did not equal or exceed the value of the retainer. For more information, see FORM PFS-INSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. NAME AND ADDRESS FEE RECEIVED FROM NAME OF BUSINESS FEE RECEIVED BY FILER OR FILER'S BUSINESS ___ SPOUSE OR SPOUSE'S BUSINESS -DEPENDENT CHILD. OR CHILD'S BUSINESS **FEE AMOUNT** ☐ LESS THAN \$5,000 ☐ \$5,000-\$9,999 ☐ \$10,000-\$24,999 ☐ \$25,000-OR MORE NAME AND ADDRESS FEE RECEIVED FROM NAME OF BUSINESS FEE RECEIVED BY OR FILER'S BUSINESS ___ SPOUSE OR SPOUSE'S BUSINESS _____ DEPENDENT CHILD. OR CHILD'S BUSINESS **FEE AMOUNT** ☐ LESS THAN \$5,000 ☐ \$5,000--\$9,999 ☐ \$10,000--\$24,999 ☐ \$25,000--OR MORE COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

PART 2 STOCK If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and do NOT include this page in the report. List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. NAME 1 BUSINESS ENTITY ² STOCK HELD OR ACQUIRED BY ☐ DEPENDENT CHILD FILER SPOUSE 1,000 TO 4,999 ☐ 100 TO 499 ☐ 500 TO 999 ☐ LESS THAN 100 3 NUMBER OF SHARES ☐ 10,000 OR MORE 5,000 TO 9,999 □ \$5,000--\$9,999 □ \$10,000--\$24,999 □ \$25,000--OR MORE 4 IF SOLD ☐ NET GAIN LESS THAN \$5,000 ☐ NET LOSS NAME **BUSINESS ENTITY** □ SPOUSE ☐ DEPENDENT CHILD ☐ FILER STOCK HELD OR ACQUIRED BY 1,000 TO 4,999 ☐ 500 TO 999 LESS THAN 100 ☐ 100 TO 499 NUMBER OF SHARES ☐ 10.000 OR MORE 5,000 TO 9,999 □ \$5,000--\$9,999 □ \$10,000--\$24,999 □ \$25,000--OR MORE IF SOLD. □.NET GAIN LESS THAN \$5,000 ☐ NET LOSS **BUSINESS ENTITY** ☐ SPOUSE DEPENDENT CHILD STOCK HELD OR ACQUIRED BY ☐ FILER 1,000 TO 4,999 ☐ 500 TO 999 ☐ 100 TO 499 LESS THAN 100 NUMBER OF SHARES ☐ 10,000 OR MORE 5,000 TO 9,999 □ \$5,000--\$9,999 □ \$10,000--\$24,999 □ \$25,000--OR MORE ☐ NET GAIN IF SOLD LESS THAN \$5,000 ☐ NET LOSS **BUSINESS ENTITY** ☐ FILER ☐ SPOUSE ☐ DEPENDENT CHILD STOCK HELD OR ACQUIRED BY ☐ 500 TO 999 1.000 TO 4.999 ☐ 100 TO 499 ☐ LESS THAN 100 NUMBER OF SHARES ☐ 10,000 OR MORE 5,000 TO 9,999 □ \$5,000--\$9,999 □ \$10,000--\$24,999 □ \$25,000--OR MORE ☐ NET GAIN IF SOLD LESS THAN \$5,000 ■ NET LOSS NAME **BUSINESS ENTITY** DEPENDENT CHILD STOCK HELD OR ACQUIRED BY ☐ FILER SPOUSE 1,000 TO 4,999 500 TO 999 LESS THAN 100 ☐ 100 TO 499 NUMBER OF SHARES 5,000 TO 9,999 ☐ 10,000 OR MORE \$25,000--OR MORE ■ NET GAIN . \$5,000-\$9,999 \$10,000-\$24,999 IF SOLD ☐ LESS THAN \$5,000 ☐ NET LOSS COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

BONDS, NOTES & OTHER COMMERCIAL PAPER PART 3 If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and do NOT include this page in the report. List all bonds, notes, and other commercial paper held or acquired by you, your spouse, or a dependent child during the calendar year. If sold, indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY SPOUSE □ DEPENDENT CHILD ☐ FILER IF SOLD ☐ LESS THAN \$5,000 ☐ \$5,000--\$9,999 ☐ \$25,000--OR MORE \$10,000--\$24,999 □ NET GAIN ☐ NET LOSS DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY FILER SPOUSE □ DEPENDENT CHILD IF SOLD ☐ LESS THAN \$5,000 ☐ \$5,000-\$9,999 ☐ \$10,000-\$24,999 ☐ \$25,000-OR MORE ■ NET GAIN ■ NET LOSS DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY ☐ SPOUSE ☐ DEPENDENT CHILD _____ FILER IF SOLD ☐ LESS THAN \$5,000 ☐ \$5,000-\$9,999 ☐ \$10,000-\$24,999 ☐ \$25,000-OR MORE ■ NET GAIN ☐ NET LOSS COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

MUTUAL FUNDS PART 4 If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and do NOT include this page in the report. List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. NAME 1 MUTUAL FUND 2 SHARES OF MUTUAL FUND ☐ SPOUSE DEPENDENT CHILD FILER HELD OR ACQUIRED BY ☐ 500 TO 999 1,000 TO 4,999 3 NUMBER OF SHARES ☐ 100 TO 499 LESS THAN 100 OF MUTUAL FUND 5,000 TO 9,999 10,000 OR MORE ☐ NET GAIN 4 IF SOLD \$5,000-\$9,999 \$10,000-\$24,999 \$25,000-OR MORE LESS THAN \$5,000 ☐ NET LOSS NAME MUTUAL FUND SHARES OF MUTUAL FUND FILER ☐ SPOUSE DEPENDENT CHILD _____ HELD OR ACQUIRED BY 1,000 TO 4,999 ☐ 500 TO 999 ☐ 100 TO 499 NUMBER OF SHARES LESS THAN 100 OF MUTUAL FUND 5,000 TO 9,999 ☐ 10,000 OR MORE IF SOLD ☐ NET GAIN \$5,000-\$9,999 \$10,000-\$24,999 \$25,000-OR MORE LESS THAN \$5,000 ☐ NET LOSS NAME **MUTUAL FUND** SHARES OF MUTUAL FUND ☐ SPOUSE ☐ DEPENDENT CHILD ____ FILER HELD OR ACQUIRED BY 1,000 TO 4,999 100 TO 499 ☐ 500 TO 999 NUMBER OF SHARES LESS THAN 100 OF MUTUAL FUND 5.000 TO 9.999 10,000 OR MORE IF SOLD □ NET GAIN □ \$5,000--\$9,999 □ \$10,000--\$24,999 □ \$25,000--OR MORE LESS THAN \$5,000 NET LOSS

INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and do NOT include this page in the report. List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. NAME AND ADDRESS SOURCE OF INCOME Publicly held corporation **RECEIVED BY** SPOUSE □ DEPENDENT CHILD ... ☐ FILER ☐ \$5,000-\$9,999 ☐ \$10,000-\$24,999 ☐ \$25,000-OR MORE **AMOUNT** \$500-\$4,999 NAME AND ADDRESS SOURCE OF INCOME Publicly held corporation RECEIVED BY ☐ FILER SPOUSE □ DEPENDENT CHILD **AMOUNT** \$5,000--\$9,999 \$10,000--\$24,999 \$25,000--OR MORE \$500--\$4,999 NAME AND ADDRESS SOURCE OF INCOME Publicly held corporation RECEIVED BY ☐ DEPENDENT CHILD ______ FILER ☐ SPOUSE **AMOUNT** □ \$5,000--\$9,999 □ \$10,000--\$24,999 □ \$25,000--OR MORE \$500--\$4,999 COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

PERSONAL NOTES AND LEASE AGREEMENTS PART 6 If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and do NOT include this page in the report. Identify each guarantor of a loan and each person or financial institution to whom you, your spouse, or a dependent child had a total financial liability of more than \$1,000 in the form of a personal note or notes or lease agreement at any time during the calendar year and indicate the category of the amount of the liability. For more information, see FORM PFS-INSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT LIABILITY OF ☐ DEPENDENT CHILD ____ ☐ SPOUSE FILER **GUARANTOR** □ \$5,000-\$9,999 □ \$10,000-\$24,999 □ \$25,000-OR MORE \$1,000--\$4,999 AMOUNT PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT LIABILITY OF ☐ DEPENDENT CHILD ____ SPOUSE ☐ FILER **GUARANTOR** □ \$5,000--\$9,999 □ \$10,000--\$24,999 □ \$25,000--OR MORE \$1,000--\$4,999 **AMOUNT** PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT LIABILITY OF DEPENDENT CHILD _____ SPOUSE FILER **GUARANTOR** \$5,000--\$9,999 \$10,000--\$24,999 \$25,000--OR MORE \$1,000--\$4,999 **AMOUNT** COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

PART 7A INTERESTS IN REAL PROPERTY If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and do NOT include this page in the report. Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. ☐ DEPENDENT CHILD HELD OR ACQUIRED BY SPOUSE FILER STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 2 STREETADDRESS NOT AVAILABLE NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 3 DESCRIPTION ☐ LOT\$ ACRES ⁴ NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL INTEREST) ⁵ IF SOLD ☐ LESS THAN \$5,000 ☐ \$5,000--\$9,999 ☐ \$10,000--\$24,999 ☐ \$25,000--OR MORE NET GAIN NETLOSS ☐ DEPENDENT CHILD _ SPOUSE FILER HELD OR ACQUIRED BY STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE **STREETADDRESS** ☐ NOTAVAILABLE NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED DESCRIPTION LOTS ACRES NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL INTEREST) IF SOLD ☐ LESS THAN \$5,000 ☐ \$5,000-\$9,999 ☐ \$10,000-\$24,999 ☐ \$25,000-OR MORE ■ NET GAIN ■ NET LOSS COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

INTERESTS IN BUSINESS ENTITIES PART 7B If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and do NOT include this page in the report. Describe all beneficial interests in business entities held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. HELD OR ACQUIRED BY SPOUSE ☐ FILER ☐ DEPENDENT CHILD _____ NAME AND ADDRESS DESCRIPTION 3 IF SOLD ☐ LESS THAN \$5,000 ☐ \$5,000--\$9,999 ☐ \$10,000--\$24,999 ☐ \$25,000--OR MORE ☐ NET GAIN ☐ NET LOSS HELD OR ACQUIRED BY FILER ☐ SPOUSE ☐ DEPENDENT CHILD ___ NAME AND ADDRESS DESCRIPTION IF SOLD LESS THAN \$5,000 \$5,000--\$9,999 \$10,000--\$24,999 \$25,000--OR MORE ■ NET GAIN ☐ NET LOSS HELD OR ACQUIRED BY FILER SPOUSE ☐ DEPENDENT CHILD ____ NAME AND ADDRESS DESCRIPTION IF SOLD ☐ LESS THAN \$5,000 ☐ \$5,000--\$9,999 ☐ \$10,000--\$24,999 ☐ \$25,000--OR MORE ☐ NET GAIN ☐ NET LOSS

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

PART 8 **GIFTS** If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and do NOT include this page in the report. Identify any person or organization that has given a gift worth more than \$250 to you, your spouse, or a dependent child, and describe the gift. The description of a gift of cash or a cash equivalent, such as a negotiable instrument or gift certificate, must include a statement of the value of the gift. Do not include: 1) expenditures required to be reported by a person required to be registered as a lobbyist under chapter 305 of the Government Code; 2) political contributions reported as required by law; or 3) gifts given by a person related to the recipient within the second degree by consanguinity or affinity. For more information, see FORM PFS-INSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. NAME AND ADDRESS **DONOR** ☐ DEPENDENT CHILD ___ SPOUSE RECIPIENT FILER **DESCRIPTION OF GIFT** NAME AND ADDRESS DONOR ☐ DEPENDENT CHILD SPOUSE RECIPIENT ☐ FILER DESCRIPTION OF GIFT NAME AND ADDRESS DONOR ☐ SPOUSE ☐ DEPENDENT CHILD _____ FILER RECIPIENT DESCRIPTION OF GIFT COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

TRUST INCOME PART 9 If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and do NOT include this page in the report. Identify each source of income received by you, your spouse, or a dependent child as beneficiary of a trust and indicate the category of the amount of income received. Also identify each asset of the trust from which the beneficiary received more than \$500 in income, if the identity of the asset is known. For more information, see FORM PFS--INSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. NAME OF TRUST SOURCE DEPENDENT CHILD _____ ☐ SPOUSE **BENEFICIARY** FILER INCOME ☐ LESS THAN \$5,000 ☐ \$5,000--\$9,999 ☐ \$10,000--\$24,999 ☐ \$25,000--OR MORE ASSETS FROM WHICH **OVER \$500 WAS RECEIVED** ☐ UNKNOWN NAME OF TRUST SOURCE ☐ DEPENDENT CHILD FILER SPOUSE BENEFICIARY INCOME ☐ LESS THAN \$5,000 ☐ \$5,000--\$9,999 ☐ \$10,000--\$24,999 ☐ \$25,000--OR MORE ASSETS FROM WHICH **OVER \$500 WAS RECEIVED** NAME OF TRUST SOURCE ☐ SPOUSE ☐ DEPENDENT CHILD _____ FILER **BENEFICIARY** INCOME ☐ LESS THAN \$5,000 ☐ \$5,000--\$9,999 ☐ \$10,000--\$24,999 ☐ \$25,000--OR MORE ASSETS FROM WHICH OVER \$500 WAS RECEIVED ☐ UNKNOWN

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

BLIND TRUSTS PART 10A If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and do NOT include this page in the report. Identify each blind trust that complies with section 572.023(c) of the Government Code. See FORM PFS--INSTRUCTION When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. NAME OF TRUST NAME AND ADDRESS TRUSTEE BENEFICIARY FILER ☐ SPOUSE ☐ DEPENDENT CHILD ___ 4 FAIR MARKET VALUE ☐ LESS THAN \$5,000 ☐ \$5,000-\$9,999 ☐ \$10,000-\$24,999 ☐ \$25,000-OR MORE DATE CREATED NAME OF TRUST NAME AND ADDRESS TRUSTEE **BENEFICIARY** FILER ☐ SPOUSE DEPENDENT CHILD _____ FAIR MARKET VALUE ☐ LESS THAN \$5,000 ☐ \$5,000--\$9,999 ☐ \$10,000--\$24,999 ☐ \$25,000--OR MORE **DATE CREATED** NAME OF TRUST NAME AND ADDRESS TRUSTEE **BENEFICIARY** ☐ FILER ☐ SPOUSE DEPENDENT CHILD ___ FAIR MARKET VALUE ☐ LESS THAN \$5,000 ☐ \$5,000-\$9,999 ☐ \$10,000-\$24,999 ☐ \$25,000-OR MORE **DATE CREATED** COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

TRUSTEE STATEMENT

PART 10B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and do NOT include this page in the report.

An individual who is required to identify a blind trust on Part 10A of the Personal Financial Statement must submit a statement signed by the trustee of each blind trust listed on Part 10A. The portions of section 572.023 of the Government Code that relate to blind trusts are listed below.

1	NAME OF TRUST	
2	TRUSTEE NAME	
3	FILER ON WHOSE BEHALF STATEMENT IS BEING FILED	NAME .
4	TRUSTEE STATEMENT	I affirm, under penalty of perjury, that I have not revealed any information to the beneficiary of this trust except information that may be disclosed under section 572.023 (b)(8) of the Government Code and that to the best of my knowledge, the trust complies with section 572.023 of the Government Code.
		Trustee Signature

§ 572.023. Contents of Financial Statement in General

- (b) The account of financial activity consists of:
 - (8) identification of the source and the category of the amount of all income received as beneficiary of a trust, other than a blind trust that complies with Subsection (c), and identification of each trust asset, if known to the beneficiary, from which income was received by the beneficiary in excess of \$500;
 - (14) identification of each blind trust that complies with Subsection (c), including:
 - (A) the category of the fair market value of the trust;
 - (B) the date the trust was created;
 - (C) the name and address of the trustee; and
 - (D) a statement signed by the trustee, under penalty of perjury, stating that:
 - (i) the trustee has not revealed any information to the individual, except information that may be disclosed under Subdivision (8); and
 - (ii) to the best of the trustee's knowledge, the trust complies with this section.
- (c) For purposes of Subsections (b)(8) and (14), a blind trust is a trust as to which:
 - (1) the trustee:
 - (A) is a disinterested party;
 - (B) is not the individual;
 - (C) is not required to register as a lobbyist under Chapter 305;
 - (D) is not a public officer or public employee; and
 - (E) was not appointed to public office by the individual or by a public officer or public employee the individual supervises; and
 - (2) the trustee has complete discretion to manage the trust, including the power to dispose of and acquire trust assets without consulting or notifying the individual.
- (d) If a blind trust under Subsection (c) is revoked while the individual is subject to this subchapter, the individual must file an amendment to the individual's most recent financial statement, disclosing the date of revocation and the previously unreported value by category of each asset and the income derived from each asset.

ASSETS OF BUSINESS ASSOCIATIONS

PART 11A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and do NOT include this page in the report.

Describe all assets of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS—INSTRUCTION GUIDE.

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet.

providing the number under which the child is listed on the Cover Sheet.				
¹ BUSINESS ASSOCIATION	NAME AND ADDRESS			
² BUSINESS TYPE				
³ HELD, ACQUIRED, OR SOLD BY	☐ FILER	SPOUSE	DEPENDENT CHILD ———	
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LIABILITIES OF BUSINESS ASSOCIATIONS

PART 11B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and do NOT include this page in the report.

Describe all liabilities of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the liabilities. For more information, see FORM PFS—INSTRUCTION GUIDE.

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet.

BUSINESS ASSOCIATION	NAME AND ADDRESS		
² BUSINESS TYPE			
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			\$10,000\$24,999
		•	LESS THAN \$5,000 S5,000\$9,999
		ADDITIONAL PAGES	\$10,000\$24,999 \$25,000OR MORE

BOARDS AND EXECUTIVE POSITIONS

PART 12

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, **and do NOT include this page in the report.**

List all boards of directors of which you, your spouse, or a dependent child are a member and all executive positions you, your spouse, or a dependent child hold in corporations, firms, partnerships, limited partnerships, limited liability partnerships, professional corporations, professional associations, joint ventures, other business associations, or proprietorships, stating the name of the organization and the position held. For more information, see FORM PFS—INSTRUCTION GUIDE.

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet.

providing the number and	which the child is iis	ted on the oover onect.			
1 ORGANIZATION					
POSITION HELD					
³ POSITION HELD BY	FILER	SPOUSE	DEPENDENT CHILD		
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POSITION HELD BY	FILER	SPOUSE	DEPENDENT CHILD		
COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY					

EXPENSES ACCEPTED UNDER HONORARIUM EXCEPTION PART 13

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and do NOT include this page in the report.

Identify any person who provided you with necessary transportation, meals, or lodging, as permitted under section 36.07(b) of the Penal Code, in connection with a conference or similar event in which you rendered services, such as addressing an audience or participating in a seminar, that were more than perfunctory. Also provide the amount of the expenditures on transportation, meals, or lodging. You are not required to include items you have already reported as political contributions on a campaign finance report, or expenditures required to be reported by a lobbyist under the lobby law (chapter 305 of the Government Code). For more information, see FORM PFS—INSTRUCTION GUIDE.

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INTEREST IN BUSINESS IN COMMON WITH LOBBYIST

PART 14

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, **and do NOT include this page in the report**.

Identify each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association, other than a publicly-held corporation, in which you, your spouse, or a dependent child, and a person registered as a lobbyist under chapter 305 of the Government Code both have an interest. For more information, see FORM PFS-INSTRUCTION GUIDE.

1 BUSINESS ENTITY		NAME AN	ID ADDRESS
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4 - 4/47			
INTEREST HELD BY	☐ FILER	SPOUSE	DEPENDENT CHILD

FEES RECEIVED FOR SERVICES RENDERED TO A LOBBYIST OR LOBBYIST'S EMPLOYER

PART 15

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and do NOT include this page in the report.					
Report any fee you received for providing services to or on behalf of a person required to be registered as a lobbyist under chapter 305 of the Government Code, or for providing services to or on behalf of a person you actually know directly compensates or reimburses a person required to be registered as a lobbyist. Report the name of each person or entity for which the services were provided, and indicate the category of the amount of each fee. For more information, see FORM PFSINSTRUCTION GUIDE.					
PERSON OR ENTITY FOR WHOM SERVICES WERE PROVIDED					
FEE CATEGORY	LESS THAN \$5,000	\$5,000 \$ 9,999	\$10,000 \$24 ,999	☐ \$25,000OR MORE	
PERSON OR ENTITY FOR WHOM SERVICES WERE PROVIDED					
FEE CATEGORY	LESS THAN \$5,000	\$5,000\$9,999	\$10,000\$24,999	☐ \$25,000OR MORE	
PERSON OR ENTITY FOR WHOM SERVICES WERE PROVIDED					
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PERSON OR ENTITY FOR WHOM SERVICES WERE PROVIDED					
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PERSON OR ENTITY FOR WHOM SERVICES WERE PROVIDED					
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PERSON OR ENTITY FOR WHOM SERVICES WERE PROVIDED					
FEE CATEGORY	LESS THAN \$5,000	\$5,000\$9,999	S10,000\$24,999	\$25,000OR MORE	

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

REPRESENTATION BY LEGISLATOR BEFORE STATE AGENCY

PART 16

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and do NOT include this page in the report.

This section applies only to members of the Texas Legislature. A member of the Texas Legislature who represents a person for compensation before a state agency in the executive branch must provide the name of the agency, the name of the person represented, and the category of the amount of the fee received for the representation. For more information, see FORM PFS--INSTRUCTION GUIDE.

Note: Beginning September 1, 2003, legislators may not, for compensation, represent another person before a state agency in the executive branch. The prohibition does not apply if: (1) the representation is pursuant to an attorney/client relationship in a criminal law matter; (2) the representation involves the filing of documents that involve only ministerial acts on the part of the agency; or (3) the representation is in regard to a matter for which the legislator was hired before September 1, 2003.

1 STATE AGENCY				
2 PERSON REPRESENTED				
FEE CATEGORY	. LESS THAN \$5,000	\$5,000\$9,999	\$10,000— \$24 ,999	\$25,000OR MORE
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FEE CATEGORY	LESS THAN \$5,000	\$5,000\$9,999	\$10,000-\$24,999	\$25,000OR MORE
STATE AGENCY				
PERSON REPRESENTED			·	
FEE CATEGORY	LESS THAN \$5,000	\$5,000\$9,999	\$10,000\$24,999	\$25,000OR MORE
COPY AN	ND ATTACH ADDITIO	NAI PAGES AS	NECESSARY	

BENEFITS DERIVED FROM FUNCTIONS HONORING PUBLIC SERVANT

PART 17

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and do NOT include this page in the report.

Section 36.10 of the Penal Code provides that the gift prohibitions set out in section 36.08 of the Penal Code do not apply to a benefit derived from a function in honor or appreciation of a public servant required to file a statement under chapter 572 of the Government Code or title 15 of the Election Code if the benefit and the source of any benefit over \$50 in value are: 1) reported in the statement and 2) the benefit is used solely to defray expenses that accrue in the performance of duties or activities in connection with the office which are nonreimbursable by the state or a political subdivision. If such a benefit is received and is not reported by the public servant under title 15 of the Election Code, the benefit is reportable here. For more information, see FORM PFS—INSTRUCTION GUIDE.

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LEGISLATIVE CONTINUANCES

PART 18

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, **and do NOT include this** page in the report.

This section applies only to members of the Texas Legislature. Identify any legislative continuance that you have applied for or obtained under section 30.003 of the Civil Practice and Remedies Code, or under another law or rule that requires or permits a court to grant continuances on the grounds that an attorney for a party is a member or member-elect of the legislature.

NAME OF PARTY REPRESENTED						
DATE RETAINED						
3 STYLE, CAUSE NUMBER, COURT & JURISDICTION						
DATE OF CONTINUANCE APPLICATION						
WAS CONTINUANCE GRANTED?	YES	□ NO				
NAME OF PARTY REPRESENTED	7					
DATE RETAINED						
STYLE, CAUSE NUMBER, COURT, & JURISDICTION					·	
DATE OF CONTINUANCE APPLICATION		producerii.				
WAS CONTINUANCE GRANTED?	YES	□ NO				
COPY A	COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY					

PERSONAL FINANCIAL	STATEMENT AFFIDAVIT
individual required to file the personal fir	statement to be verified. The verification page must have the signature of the nancial statement, as well as the signature and stamp or seal of office of a notary to administer oaths and affirmations. Without proper verification, the statement
	I swear, or affirm, under penalty of perjury, that this financial statement covers calendar year ending December 31, 2015, and is true and correct and includes all information required to be reported by me under chapter 572 of the Government Code.
	Signature of Filer
AFFIX NOTARY STAMP / SEAL ABOVE	
Sworn to and subscribed before me, by the	said day of 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

TEXAS ETHICS COMMISSION RULES

Chapter 20. REPORTING POLITICAL CONTRIBUTIONS AND EXPENDITURES

Subchapter A. GENERAL RULES

- § 20.3. Reports Filed with the Commission
- § 20.5. Reports Filed with a County Filing Authority
- § 20.7. Reports Filed with Other Local Filing Authority
- § 20.9. Filing Option for Certain Specific-Purpose Committees
- § 20.11. Federal Candidates and Officeholders
- § 20.13. Out-of-State Committees
- § 20.15. Change of Address
- § 20.16. Notices by Electronic Mail
- § 20.18. Recordkeeping Required
- § 20.19. Reports Must Be Filed on Official Forms
- § 20.20 Timeliness of Action by Electronic Filing
- § 20.21. Due Dates on Holidays and Weekends
- § 20.23. Timeliness of Action by Mail
- § 20.29. Information About Out-of-State Committees
- § 20.33 Termination of Campaign Treasurer Appointment by Commission
- § 20.35 Notice of Proposed Termination of Campaign Treasurer Appointment

Subchapter A. GENERAL RULES

§ 20.1. Definitions

The following words and terms, when used in Title 15 of the Election Code, in this chapter, Chapter 22 of this title (relating to Restrictions on Contributions and Expenditures), and Chapter 24 of this title (relating to Restrictions on Contributions and Expenditures Applicable to Corporations and Labor Organizations), shall have the following meanings, unless the context clearly indicates otherwise.

- (1) Campaign communication-The term does not include a communication made by e-mail.
- (2) Campaign treasurer.-Either the individual appointed by a candidate to be the campaign treasurer, or the individual responsible for filing campaign finance reports of a political committee under Texas law or the law of any other state.

Exhibit V.D

- (3) Contribution--The term does not include a transfer for consideration of any thing of value pursuant to a contract that reflects the usual and normal business practice of the vendor.
- (4) Corporation--The term does not include professional corporations or professional associations.
- (5) Direct campaign expenditure—A campaign expenditure that does not constitute a contribution by the person making the expenditure. A campaign expenditure is not a contribution from the person making the expenditure if:
- (A) it is made without the prior consent or approval of the candidate or officeholder on whose behalf the expenditure was made; or
- (B) it is made in connection with a measure, but is not a political contribution to a political committee supporting or opposing the measure.
- (6) Election cycle--A single election and any related primary or runoff election.
- (7) Identified measure--A question or proposal submitted in an election for an expression of the voters' will and includes the circulation and submission of a petition to determine whether a question or proposal is required to be submitted in an election for an expression of the voters' will.
- (8) In-kind contribution--A contribution of goods, services, or any other thing of value, except money, and includes an agreement made or other obligation incurred, whether legally enforceable or not, to make such a contribution. The term does not include a direct campaign expenditure.
- (9) Non-political expenditure--An expenditure from political contributions that is not an officeholder expenditure or a campaign expenditure.
- (10) Opposed candidate--A candidate who has an opponent whose name is to appear on the ballot. The name of a write-in candidate does not appear on the ballot.
- (11) Out-of-state political committee--A political committee that makes political expenditures outside Texas and in the 12 months immediately preceding the making of a political expenditure by the committee inside Texas (other than an expenditure made in connection with a campaign for a federal office or made for a federal officeholder), makes 80% or more of the committee's total political expenditures in any combination of elections outside this state and federal offices not voted on in this state. Section 20.13 of this title (relating to Out-of-State Committees) explains the practical application of this definition.
- (12) Pledge--A contribution in the form of an unfulfilled promise or unfulfilled agreement, whether enforceable or not, to provide a specified amount of money or specific goods or services. The term does not include a contribution actually made in the form of a check.

- (13) Political advertising:
- (A) A communication that supports or opposes a political party, a public officer, a measure, or a candidate for nomination or election to a public office or office of a political party, and:
- (i) is published in a newspaper, magazine, or other periodical in return for consideration;
- (ii) is broadcast by radio or television in return for consideration;
- (iii) appears in a pamphlet, circular, flier, billboard, or other sign, bumper sticker, or similar form of written communication; or
- (iv) appears on an Internet website.
- (B) The term does not include an individual communication made by e-mail but does include mass e-mails involving an expenditure of funds beyond the basic cost of hardware messaging software and bandwidth.
- (14) Political committee--Two or more persons that have as a principal purpose accepting political contributions or making political expenditures to support or oppose candidates, officeholders, or measures. The term does not include a group composed exclusively of two or more individual filers or political committees required to file reports under Election Code, Title 15 (concerning Regulating Political Funds and Campaigns), who make reportable expenditures for a joint activity such as a fundraiser or an advertisement.
- (15) Political subdivision--A county, city, or school district or any other governmental entity that:
- (A) embraces a geographic area with a defined boundary;
- (B) exists for the purpose of discharging functions of government; and
- (C) possesses authority for subordinate self-government through officers selected by it.
- (16) Report--Any document required to be filed by this title, including an appointment of campaign treasurer, any type of report of contributions and expenditures, and any notice.
- (17) Special pre-election report--A shorthand term for a report filed in accordance with the requirements of §§ 20.221, 20.333, or 20.435 of this title (relating to Special Pre-Election Report by Certain Candidates; Special Pre-Election Report by Certain Specific-Purpose Committees; Special Pre-Election Reports by Certain General-Purpose Committees) and §§ 254.038 and 254.039 of the Election Code (relating to Special Report Near Election by Certain Candidates and Political Committees and Special Report Near Election By Certain General-Purpose Committees).

- (18) Specific-purpose committee--A political committee that does not meet the definition of general-purpose committee and that has among its principal purposes:
- (A) supporting or opposing one or more:
- (i) candidates, all of whom are identified and are seeking offices that are known; or
- (ii) measures, all of which are identified;
- (B) assisting one or more officeholders, all of whom are identified; or
- (C) supporting or opposing only one candidate who is unidentified or who is seeking an office that is unknown.
- (19) Unidentified measure--A question or proposal that is intended to be submitted in an election for an expression of the voters' will and that is not yet legally required to be submitted in an election, except that the term does not include the circulation or submission of a petition to determine whether a question or proposal is required to be submitted in an election for an expression of the voters' will. The circulation or submission of a petition to determine whether a question or proposal is required to be submitted in an election for an expression of the voters' will is considered to be an identified measure.
- (20) Principal purpose--A group has as a principal purpose of accepting political contributions or making political expenditures, including direct campaign expenditures, when that activity is an important or a main function of the group.
- (A) A group may have more than one principal purpose.
- (B) A group has as a principal purpose accepting political contributions if the proportion of the political contributions to the total contributions to the group is more than 25 percent within a calendar year. A contributor intends to make a political contribution if the solicitations that prompted the contribution or the statements made by the contributor about the contribution would lead to no other reasonable conclusion than that the contribution was intended to be a political contribution.
- (C) The group may maintain specific evidence of contributions related only to political contributions or only to nonpolitical contributions. For example, the group may ask the contributor to make an indication when the contribution is made that the contribution is only a nonpolitical contribution.
- (D) A group has as a principal purpose making political expenditures, including direct expenditures, if the group expends more than 25 percent of its annual expenses to make political expenditures within a calendar year. The following shall be included for purposes of calculating the threshold:

- (i) the amount of money paid in compensation and benefits to the group's employees for work related to making political expenditures;
- (ii) the amount of money spent on political expenditures; and
- (iii) the amount of money attributable to the proportional share of administrative expenses related to political expenditures. The proportional share of administrative expenses is calculated by comparing the political expenditures in clause (ii) with nonpolitical expenditures. (For example, if the group sends three mailings a year and each costs \$10,000, if the first two are issue based newsletters and the third is a direct advocacy sample ballot, and there were no other outside expenditures, then the proportion of the administrative expenses attributable to political expenditures would be 33%.) Administrative expenses include:
- (I) fees for services to non-employees;
 (II) advertising and promotion;
 (III) office expenses;
 (IV) information technology;
 (V) occupancy;
 (VI) travel expenses;
 (VII) interest; and

(VIII) insurance.

- (E) The group may maintain specific evidence of administrative expenses related only to political expenditures or only to nonpolitical expenditures. Specifically identified administrative expenses shall not be included in the proportion established by subparagraph (D)(iii) but allocated by the actual amount of the expense.
- (F) In this section, the term "political expenditures" includes direct campaign expenditures.
- (21) In connection with a campaign:
- (A) An expenditure is made in connection with a campaign for an elective office if it is:
- (i) made for a communication that expressly advocates the election or defeat of a clearly identified candidate by:

- (I) using such words as "vote for," "elect," "support," "vote against," "defeat," "reject," "cast your ballot for," or "Smith for city council;" or
- (II) using such phrases as "elect the incumbent" or "reject the challenger," or such phrases as "vote pro-life" or "vote pro-choice" accompanied by a listing of candidates described as "pro-life" or "pro-choice;"
- (ii) made for a communication broadcast by radio, television, cable, or satellite or distributed by print or electronic media, including any print publication, mailing, Internet website, electronic mail, or automated phone bank, that:
- (I) refers to a clearly identified candidate;
- (II) is distributed within 30 days before a contested election for the office sought by the candidate;
- (III) targets a mass audience or group in the geographical area the candidate seeks to represent; and
- (IV) includes words, whether displayed, written, or spoken; images of the candidate or candidate's opponent; or sounds of the voice of the candidate or candidate's opponent that, without consideration of the intent of the person making the communication, are susceptible of no other reasonable interpretation than to urge the election or defeat of the candidate;
- (iii) made by a candidate or political committee to support or oppose a candidate; or
- (iv) a campaign contribution to:
- (I) a candidate; or
- (II) a group that, at the time of the contribution, already qualifies as a political committee.
- (B) An expenditure is made in connection with a campaign on a measure if it is:
- (i) made for a communication that expressly advocates the passage or defeat of a clearly identified measure by using such words as "vote for," "support," "vote against," "defeat," "reject," or "cast your ballot for;"
- (ii) made for a communication broadcast by radio, television, cable, or satellite or distributed by print or electronic media, including any print publication, mailing, Internet website, electronic mail, or automated phone bank, that:
- (I) refers to a clearly identified measure;
- (II) is distributed within 30 days before the election in which the measure is to appear on the ballot;

- (III) targets a mass audience or group in the geographical area in which the measure is to appear on the ballot; and
- (IV) includes words, whether displayed, written, or spoken, that, without consideration of the intent of the person making the communication, are susceptible of no other reasonable interpretation than to urge the passage or defeat of the measure;
- (iii) made by a political committee to support or oppose a measure; or
- (iv) a campaign contribution to a group that, at the time of the contribution, already qualifies as a political committee.
- (C) Any cost incurred for covering or carrying a news story, commentary, or editorial by a broadcasting station or cable television operator, Internet website, or newspaper, magazine, or other periodical publication, including an Internet or other electronic publication, is not a campaign expenditure if the cost for the news story, commentary, or editorial is not paid for by, and the medium is not owned or controlled by, a candidate or political committee.
- (D) For purposes of this section:
- (i) a candidate is clearly identified by a communication that includes the candidate's name, office sought, office held, likeness, photograph, or other apparent and unambiguous reference; and
- (ii) a measure is clearly identified by a communication that includes the measure's name or ballot designation (such as "Proposition 1"), purposes, election date, or other apparent and unambiguous reference.
- (22) Discount--The provision of any goods or services without charge or at a charge which is less than fair market value. A discount is an in-kind political contribution unless the terms of the transaction reflect the usual and normal practice of the industry and are typical of the terms that are offered to political and non-political persons alike, or unless the discount is given solely in order to comply with section 253.041 of the Election Code. The value of an in-kind contribution in the form of a discount is the difference between the fair market value of the goods or services at the time of the contribution and the amount charged.
- (23) School district--For purposes of section 254.130 of the Election Code and sections 20.3 (relating to Reports Filed with the Commission), 20.7 (relating to Reports Filed with Other Local Filing Authority), and 20.315 (relating to Termination of Campaign Treasurer Appointment) of this title, the term includes a junior college district or community college district.
- (24) Vendor—Any person providing goods or services to a candidate, officeholder, political committee, or other filer under this chapter. The term does not include an employee of the candidate, officeholder, political committee, or other filer.

§ 20.3. Reports Filed with the Commission

The Ethics Commission is the appropriate filing authority for reports filed by:

- 1) a candidate for one of the following offices:
- (A) a statewide office;
- (B) a district office filled by voters in more than one county;
- (C) a seat in the state legislature;
- (D) a seat on the State Board of Education;
- (E) an office of a political subdivision other than a county, if the governing body of the political subdivision has not been formed and if the political subdivision includes territory in more than one county; or
- (F) a judicial district office filled by voters of only one county, subject to § 20.5(b);
- (2) a person holding an office listed in paragraph (1) of this section;
- (3) the secretary of state;
- (4) a specific-purpose committee supporting or opposing a candidate or officeholder required to file with the commission; or
- (5) a specific-purpose committee supporting or opposing:
- (A) a measure to be submitted to the voters of the entire state; or
- (B) a measure that concerns a political subdivision other than a county, if the governing body of the political subdivision has not been formed and if the political subdivision includes territory in more than one county;
- (6) a specific-purpose committee created to support or oppose a measure on the issuance of bonds by a school district; or
- (7) a general-purpose committee.

§ 20.5. Reports Filed with a County Filing Authority

- (a) The county clerk (or the county elections administrator or tax assessor-collector who is required to perform the functions of the county clerk as provided by §§31.043 or 31.071 of the Election Code) is the appropriate filing authority for reports filed by:
- (1) a candidate for:

- (A) a county office;
- (B) a precinct office;
- (C) a district office (except for an office in a multi-county district); or
- (D) an office of a political subdivision other than a county if the political subdivision is within the boundaries of a single county and if the governing body of the political subdivision has not been formed;
- (2) a person holding an office listed in paragraph (1) of this section;
- (3) a specific-purpose committee supporting or opposing a candidate listed in paragraph (1) of this section or an office holder listed in paragraph (2) of this section;
- (4) a specific-purpose committee supporting or opposing:
- (A) a measure to be submitted to the voters of a single county; or
- (B) a measure concerning a political subdivision other than a county when the governing body for the political subdivision has not been formed and no boundary of the political subdivision crosses a boundary of a county.
- (b) A report must be filed with both the county filing authority and the commission if the report is required to be filed by a candidate for or holder of a judicial district office filled by voters of only one county, or by a specific-purpose committee supporting, opposing, or assisting such a candidate or officeholder. However, the campaign treasurer appointment must be filed only with the commission.

§ 20.7. Reports Filed with Other Local Filing Authority

- (a) Except as provided by Section 20.3(6) of this title (relating to Reports Filed with the Commission), the secretary of a political subdivision (or the presiding officer if the political subdivision has no secretary) is the appropriate filing authority for reports filed by:
- (1) a candidate for an office of a political subdivision other than a county;
- (2) a person holding an office of a political subdivision other than a county; or
- (3) a specific-purpose committee supporting or opposing a measure to be submitted at an election ordered by the authority of a political subdivision other than a county.
- (b) The campaign treasurer of a specific-purpose committee created to support or oppose a measure on the issuance of bonds by a school district should file with the commission a file-stamped copy of any campaign treasurer appointment filed with the appropriate local filing authority.

§ 20.9. Filing Option for Certain Specific-Purpose Committees

A specific-purpose committee required to file reports with more than one authority may choose to file reports only with the commission.

§ 20.11. Federal Candidates and Officeholders

The laws administered and enforced by the commission do not apply to a candidate for election to an office of the federal government or to a federal officeholder.

§ 20.13. Out-of-State Committees

- (a) An out-of-state political committee is required to file reports for each reporting period under Subchapter F, Chapter 254, Election Code, in which the out-of-state political committee accepts political contributions or makes political expenditures in connection with a state or local election in Texas. Section 254.1581, Election Code, applies to a report required to be filed under this section. An out-of-state political committee that files reports electronically in another jurisdiction may comply with Section 254.1581, Election Code, by sending a letter to the commission within the time prescribed by that section specifying in detail where the electronic report may be found on the website of the agency with which the out-of-state political committee is required to file its reports. An out-of-state political committee that does not file reports electronically in another jurisdiction may comply with Section 254.1581, Election Code, by sending a copy of the cover sheets of the report and a copy of each page on which the committee reports a contribution or expenditure accepted or made in connection with a state or local election in Texas.
- (b) An out-of-state political committee that files an appointment of campaign treasurer with a Texas filing authority is required to file reports under this title.
- (c) A political committee must determine if it is an "out-of-state political committee" each time the political committee plans to make a political expenditure in Texas (other than an expenditure in connection with a campaign for a federal office or an expenditure for a federal officeholder). The determination is made as follows.
- (1) Before making the expenditure (other than an expenditure in connection with a campaign for a federal office or an expenditure for a federal officeholder), the committee must calculate its total political expenditures made during the 12 months immediately preceding the date of the planned expenditure. This total does not include the planned political expenditure triggering the calculation requirement.
- (2) If 80% or more of the total political expenditures are in connection with elections not voted on in Texas, the committee is an out-of-state committee.
- (3) If less than 80% of the total political expenditures are in connection with elections not voted on in Texas, the committee is no longer an out-of-state committee.

- (d) Sections 20.29 (relating to Information About Out-of-State Committees) and 22.7 (relating to Contribution from Out-of-State Committee) of this title contain other provisions regarding requirements applicable to recipients of contributions from out-of-state political committees.
- (e) An out-of-state political committee planning an expenditure in connection with a campaign for federal office voted on in Texas is not required to make the determination required under subsection (c) of this section. However, an expenditure in connection with a campaign for federal office voted on in Texas must be included in the calculation set out in subsection (c) of this section for an out-of-state committee making an expenditure in connection with a non-federal campaign voted on in Texas.

§ 20.15. Change of Address

The campaign treasurer of a political committee required to file reports with the commission shall provide written notice to the commission of any change in his or her mailing address no later than the 10th day after the date of the change.

§ 20.16. Notices by Electronic Mail

- (a) A person required to file reports electronically with the commission shall provide to the commission an electronic mail address to which notices regarding filing requirements under Title 15 of the Election Code may be sent.
- (b) A person required to file reports with the commission and who qualifies for an exemption from electronic filing may provide to the commission an electronic mail address to which notices regarding filing requirements under Title 15 of the Election Code may be sent.
- (c) If the commission is twice unable to notify a person of a deadline at an electronic mail address provided under subsection (a) or (b) of this section, the commission is not required to make any further attempts to notify the person of that deadline or any future deadlines until the person has notified the commission of the person's current electronic mail address.

§ 20.18. Recordkeeping Required

- (a) Records required to be maintained by section 254.001 of the Election Code consist of records containing information needed to comply with reporting requirements, examples may include bank statements (front and back), deposit slips, cancelled checks (front and back), receipts, invoices, bills, and ledgers of contributions and expenditures.
- (b) Candidates, officeholders, and campaign treasurers of a political committee comply with section 254.001 of the Election Code when they maintain the following:
- (1) Bank statements for all campaign activity;
- (2) Invoices or bills for campaign expenditures;

- (3) Copies of checks paid for campaign activity:
- (4) Donation documentation for each person from whom a political contribution, loan, gain, or reimbursement is accepted;
- (5) Receipts for reimbursed campaign expenses, which document the purpose of the reimbursement;
- (6) Employee timesheets and payroll records;
- (7) Extra care must be taken if cash is received or disbursed including: a separate receipt indicating the source of the donation or the person who received the disbursement, and the amount of the donation or expenditure.
- (c) A person required to maintain a record under this section shall preserve the record for at least two years beginning on the filing deadline for the report containing the information in the record.

§ 20.19. Reports Must Be Filed on Official Forms

Except for special pre-election reports that are exempt from the electronic filing requirement, all reports required by Chapters 20 through 40 must be filed in a format prescribed by the commission or on forms approved by the executive director pursuant to § 18.1 of this title (relating to Forms).

§ 20.20. Timeliness of Action by Electronic Filing

The filing deadline for any report filed electronically with the commission is midnight Central Time Zone on the last day for filing the report under the law requiring the filing of the report.

§ 20.21. Due Dates on Holidays and Weekends

- (a) Except as provided in subsection (b) of this section, if the deadline for a report falls on a Saturday, Sunday, or a legal state or national holiday, the report is due on the next regular business day.
- (b) Subsection (a) of this section does not apply to a special pre-election report required by this title or by Title 15 of the Election Code. Special pre-election reports are due on the date assigned by the sections requiring those reports to be filed.

§ 20.23. Timeliness of Action by Mail

When this chapter requires a notice, report, or other document or paper to be delivered, submitted, or filed within a specified period or before a specified deadline, a delivery, ;submission, or filing by first-class United States mail is timely except as otherwise provided by this chapter, if:

- (1) it is properly addressed with postage prepaid; and
- (2) it bears a post office cancellation mark indicating a time within the period or before the deadline, or if the person required to take the action furnishes satisfactory proof that it was deposited within in the mail within the period or before the deadline.

§ 20.29. Information About Out-of-State Committees

- (a) A person who files a report with the commission by electronic transfer and who accepts political contributions from an out-of-state political committee required to file its statement of organization with the Federal Election Commission shall either:
- (1) enter the out-of-state committee's federal PAC identification number in the appropriate place on the report; or
- (2) timely file a certified copy of the out-of-state committee's statement of organization that is filed with the Federal Election Commission.
- (b) A person who files a report with the commission by electronic transfer and who accepts political contributions from an out-of-state political committee that is not required to file its statement of organization with the Federal Elections Commission shall either:
- (1) enter the information required by § 253.032(a)(1) or (e)(1), Election Code, as applicable, on the report filed by electronic transfer; or
- (2) timely file a paper copy of the information required by § 253.032(a)(1) or (e)(1), Election Code, as applicable.
- (c) Except as provided by subsection (d) of this section, § 251.007, Election Code, applies to a document filed under subsection (a)(2) or (b)(2) of this section.
- (d) A document filed under subsection (a)(2) or (b)(2) of this section for a pre-election report is timely filed if it is received by the commission no later than the report due date. A pre-election report includes reports due 30-days and 8-days before an election, reports due before a runoff election, and special reports due before an election.

§ 20.33. Termination of Campaign Treasurer Appointment By Commission

- (a) The commission may terminate the campaign treasurer appointment of an inactive candidate or an inactive political committee.
- (b) For purposes of subsection (a) of this section and Section 252.0131, Election Code, a candidate becomes "inactive" if the candidate files a campaign treasurer appointment with the commission and more than one year has lapsed since the candidate has filed any required campaign finance reports with the commission.

- (c) For purposes of subsection (a) of this section and Section 252.0131, Election Code, a political committee becomes "inactive" if the political committee files a campaign treasurer appointment with the commission and more than one year has lapsed since the campaign treasurer of the political committee has filed any required campaign finance reports with the commission.
- (d) This section does not apply to a candidate who holds an office specified by Section 252.005(1) or (5), Election Code.

§ 20.35. Notice of Proposed Termination of Campaign Treasurer Appointment

- (a) Before the commission may consider termination of a campaign treasurer appointment under Section 20.33 of this title (relating to Termination of Campaign Treasurer Appointment by Commission) and Section 252.0131, Election Code, the commission shall send written notice to the affected candidate or political committee.
- (b) The written notice must be given at least 30 days before the date of the meeting at which the commission will consider the termination of campaign treasurer appointment and must include:
- (1) The date, time, and place of the meeting;
- (2) A statement of the commission's intention to consider termination of the campaign treasurer;
- (3) A reference to the particular sections of the statutes and rules that give the commission the authority to consider the termination of the campaign treasurer; and
- (4) The effect of termination of the campaign treasurer appointment.

APPOINTMENT OF A CAMPAIGN TREASURER BY A CANDIDATE

FORM CTA PG 1

		I
See	CTA Instruction Guide for detailed instructions.	1 Total pages filed:
	MS/MRS/MR FIRST MI	OFFICE USE ONLY
2 CANDIDATE NAME	Gabriel A.	Filer ID #
·	Garcia	Date Received
3 CANDIDATE MAILING ADDRESS	2205 Hillside Bryan TX 77802	Date Harm consused or Postman
4 CANDIDATE PHONE	AREA CODE PHONE NUMBER EXTENSION (1979) 255 2571	Date Proce Set
5 OFFICE HELD (if any)		Date Imaged
6 OFFICE SOUGHT (if known)	District Clerk Brazos	
7 CAMPAIGN TREASURER NAME	Patrick Par	Sevcik
8 CAMPAIGN TREASURER STREET ADDRESS (residence or business)	5401 St. Andrews College Station, TX 778	21P CODE DC. 345
9 CAMPAIGN TREASURER PHONE	AREA CODE PHONE NUMBER EXTENSION $979)$ $777 - 8625$	
10 CANDIDATE SIGNATURE	I am aware of the Nepotism Law, Chapter 573 of the Te	xas Government Code.
	I am aware of my responsibility to file timely reports as the Election Code.	required by title 15 of
	I am aware of the restrictions in title 15 of the Election C from corporations and labor organizations.	ode on contributions
	Signature of Candidate	Date Signed
	-3	
	GO TO PAGE 2	

APPOINTMENT OF A CAMPAIGN TREASURER BY A CANDIDATE

FORM CTA PG 1

Sec	CTA Instruction Guide for detailed instructions.	1 Total pages filed:				
2 CANDIDATE	MS/MRS/MR FIRST MI	OFFICE USE ONLY				
NAME	Galoriel A.	Filer ID #				
	NICKNAME LAST SUFFIX	Date Received				
·						
3 CANDIDATE MAILING	ADDRESS / PO BOX; APT / SUITE #: CITY: STATE: ZIP CODE	RESERVE				
ADDRESS	77802	A PO ASSE				
	17000	Date Harm Graned or Postmann				
4 CANDIDATE	AREA CODE PHONE NUMBER EXTENSION	Receipe				
PHONE	979) 255 2571	Date Proce St.				
5 OFFICE		Date Imaged				
HELD (if any)						
6 OFFICE SOUGHT (if known)	District Clerk Brazos	County				
7 CAMPAIGN TREASURER NAME	MS/MRS/MR) FIRST MI PICKNAME POSTO-CK POST	Sevcik				
		7ID CODE				
8 CAMPAIGN TREASURER STREET	STREET ADDRESS (NO PO BOX PLEASE): APT/SUITE #: CITY; STATE:	DC.				
ADDRESS (residence or business)	5401 St. Andrews 1 College Station, TX 778	345				
- CAMPAICNI	AREA CODE PHONE NUMBER EXTENSION					
9 CAMPAIGN TREASURER						
PHONE	979) 777-8625					
10 CANDIDATE SIGNATURE	I am aware of the Nepotism Law, Chapter 573 of the Te	xas Government Code.				
	I am aware of my responsibility to file timely reports as the Election Code.	required by title 15 of				
	I am aware of the restrictions in title 15 of the Election Code on contributions from comporations and Jabor organizations.					
	Sell ring	11/8/17				
	Signature of Candidate	/Date Signed				
GO TO PAGE 2						

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 1

	4 Clas ID (California) Commission Filore)	2 Total pages filed:
The C/OH Instruction	Guide explains how to complete this form. 1 Filer ID (Ethics Commission Filers)	Z Tolk, pagos mod.
3 CANDIDATE/ OFFICEHOLDER NAME	MS/MRS/MR FIRST MI Mr. Gabriel A	OFFICE USE ONLY
	NICKNAME LAST SUFFIX	BY: 1
4 CANDIDATE / OFFICEHOLDER MAILING ADDRESS Change of Address	ADDRESS / PO BOX: APT / SUITE #: CITY: STATE: ZIP CODE DY- BYMAN, TX 11002	AZOS COUNTES ADMINITALS ADMINITALS POPULATION OF A CR. HANCOI
5 CANDIDATE/ OFFICEHOLDER PHONE	AREA CODE PHONE NUMBER EXTENSION (974) 255-2571	Date Hand de veed or Date Postiarked
6 CAMPAIGN TREASURER NAME	MS/MRS/MR FIRST MI PATYICK SUFFIX	Date Processed Date Imaged
	SEVCIK	Date integer
7 CAMPAIGN TREASURER ADDRESS (Residence or Business)	STREET ADDRESS (NO PO BOX PLEASE): APT / SLITE #: CITY: STATE: 5401 St. Andrews Dr. College Station, TX 77845	ZIP CODE
8 CAMPAIGN TREASURER PHONE	AREA CODE J PHONE NUMBER EXTENSION	
9 REPORT TYPE	January 15 30th day before election Runoff Sto cay before election Exceeded \$500 limit	15th day after campaign treasurer appointment (Officeholder Only) Final Report (Attach C/OH - FR)
	July 15 Sth day before election Exceeded 3500 limit	L; Final Report (Alach GOA - 17)
10 PERIOD COVERED	Month Day Year Month	31 / 2017
11 ELECTION	ELECTION DATE Month Day Year Primary Runoft Other Description General Special	
12 OFFICE	OFFICE HELD (If any) 13 OFFICE SOUGHT (If known) Braws Coul District C	nty Ierk
	GO TO PAGE 2	

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 2

<u> </u>					
14 C/OH NAME	nabnie	1 Garcia	15 Filer ID (Ethics Commission Filers)		
16 NOTICE FROM POLITICAL COMMITTEE(S)	THIS BOX IS FOR NOTICE OF POLITICAL CONTRIBUTIONS ACCEPTED OR POLITICAL EXPENDITURES MADE BY POLITICAL COMMITTEES I SUPPORT THE CANDIDATE'S OR OFFICEHOLDER KNOWLEDGE OR CONSENT. CANDIDATES AND OFFICEHOLDERS ARE REQUIRED TO REPORT THIS INFORMATION ONLY IF THEY RECEIVE NOTICE OF SUCH EXPENDITURES.				
	COMMITTEE TYPE	COMMITTEE NAME	n - 15 - 10 - 10 - 10 - 10 - 10 - 10 - 10		
	GENERAL				
	SPECIFIC	COMMITTEE ADDRESS			
Additional Pages		COMMITTEE CAMPAIGN TREASURER NAME			
Additional Pages		COMMITTEE CAMPAIGN TREASURER ADDRESS			
17 CONTRIBUTION TOTALS		POLITICAL CONTRIBUTIONS OF \$50 OR LESS (OTHER THAI S, LOANS, OR GUARANTEES OF LOANS), UNLESS ITEMIZE			
		POLITICAL CONTRIBUTIONS THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)	\$ 8750.00		
EXPENDITURE TOTALS	3. TOTAL P UNLESS	\$			
-	4. TOTAL F	POLITICAL EXPENDITURES	\$7475.83		
CONTRIBUTION BALANCE	5. TOTAL PO OF REPO	s 1274,17			
OUTSTANDING LOAN TOTALS		RINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE CONTING PERIOD	\$		
Notary l Comm.	RETTA GARCIA Public, State of Text Expires 10-17-202 ary ID 537245-6	100 Project Pr			
		Signature of Candida	ate or Officeholder		
AFFIX NOTARY STAMP /			_4		
Sworn to and subscrib	ed before me, by	the said Gabuel Garcia'	this the 1704		
day of Jan	_, 20 <u></u>	certify which, witness my hand and seal of office.			
Loute B	acia	Loretta Garcia	notary		
Signature of officer adm	ninistering oath	Printed name of officer administering oath	Title of officer administering oath		

POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

<u></u>					
		EXPENDITURE CA	ATEGORIES	FOR BOX 8(a)	
Advertising Expense Accounting/Banking Consulting Expense Contributions/Donations Mad Candidate/Officeholder/Pol Credit Card Payment	Fee Foo le By Gift/ itical Committee Legi	nt Expense s d/Beverage Expense Awards/Memorials Expens al Services le Instruction Guide ex	Office Ove Polling Ex e Printing E Salaries/V	rpense /ages/Contract Labor	Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel In District Travel Out Of District Other (enter a category not listed above)
7 Total pages Schedule F	1: 2 FILER NAME	Gabriel .	Garcia		3 Filer ID (Ethics Commission Filers)
4 Date 12:27:17	5 Payee name	Brhadeas	ting		
6 Amount (\$) 6 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	7 Payee address 1700 E	s; City; State AY PUULE	FWY (5. 5t #50 tion TX	70 17845
8 PURPOSE OF EXPENDITURE	aaver tisi	- I	this schedule)		utside of Texas. Complete Schedule T.
9 Complete ONLY if direct expenditure to benefit C/C		Officeholder, name		Office sought	Office held
Date	Payee name	Carbentes	_		
Amount (\$)	Payee address 3813 (5	city; state; urtney Ciri	Zip Code Cle Bry a	n, TX 778,	02
PURPOSE OF EXPENDITURE	Category (See C	ategories listed at the top of ti	nis schedule)		iide of Texes. Complete Schedule T. TX, officeholder living expense
Complete ONLY if direct expenditure to benefit C/O		ficeholder name		Office sought	Office held
Date IN. U. T	Payee name	Itions			
Amount (\$)	Payee address:	nan Dr.	zip Code E Stati	mitx 7	7840
PURPOSE OF EXPENDITURE	Category (see Ca CAVERTISIN CXPCY	tegories listed at the top of tilli 19	s schedule)	$\overline{}$	de of Texas. Complete Schedule T. X. officeholder living expense
Complete ONLY if direct expenditure to benefit C/OH		ficeholder name		Office sought	Office held
	ATTACH A	DDITIONAL COPIES	SOFTHISSO	HEDULE AS NEED	ED

MONETARY POLITICAL CONTRIBUTIONS SCHEDULE A1 1 Total pages Schedule At: The instruction Guide explains how to complete this form. 3 Filer ID (Etnics Commission Filers) 7 Amount of contribution (S) 8 Principal occupation / Job title (See Instructions) Date Principal occupation / Job title (See Instruc Amount of contribution (S) Employer (See Instructions) Principal occupation / Job title (See Instructions) Amount of contribution (S) Principal occupation / Job title (See Instructions) ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED If contributor is out-of-state PAC, please see instruction guide for additional reporting requirements.

LOANS	SCHEDULE E
The Instruction Guide explains how to complete this form.	1 Tota: pages Schedule E:
Sabriel Garcia	3 Filer ID (Ethics Commission Filers:
4 TOTAL OF UNITEMIZED LOANS	\$5,000.00
5 Date of Ioan 7 Name of lender	9 Loan Amount (\$) \$ 5, 500.
6 is lender address: City: State: Zip Code a financial institution? 206 Hillsill Bryan, TX 11802	10 Interest rate
12 Principal occupation / Job title (See Instructions) 13 Employer (See Instructions)	
14 Description of Collateral 15 Check if personal funds were account (See Instructions) ▼ none	deposited into political
16 GUARANTOR 17 Name of guarantor INFORMATION 18 Guarantor address: City: State: Zip Code	19 Amount Guaranteed (\$)
not applicable: 20 Principal Occupation (See Instructions) 21 Employer (See Instructions)	
Date of loan Name of lender out-of-state PAC (ID≢	Loan Amount (\$)
is lender Lender address: City: State: Zip Code a financial Institution?	Interest rate
Y N	Maturity date
, mopal observation, our and the same and th	tooning managing
Description of Collateral Check if personal funds were of account (See Instructions)	
GUARANTOR Name of guarantor INFORMATION	Amount Guaranteed (S)
Guarantor address: City; State: Zip Code	
Principal Occupation (See Instructions) Employer (See Instructions)	
ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEE	EDED porting requirements.

Felony - 3rd degree Misdemeanor - Class A Misdemeanor - Class C Accept Corporate Contribution
Expenditure from Illegal Contributions
Untimely / Incomplete Filed Report

15§ 253.003e 15§ 253.005 15§ 254.041b

	ATE / OFFICEHOLDER EN FINANCE REPORT	FORM C/OH COVER SHEET PG 1
The C/OH Instruction	Guide explains how to complete this form.	ilers) 2 Total pages filed:
3 CANDIDATE/ OFFICEHOLDER NAME	MS/MRS/MR FIRST MI MY. GODTICL A SUFFIX	OFFICE USE ONLY Date Received
4 CANDIDATE/ OFFICEHOLDER	ADDRESS / PO BOX: APT / SUITE #: CITY: STATE: ZIP CODE	R E S Z
MAILING ADDRESS Change of Address 5 CANDIDATE/	BYAN THE 11802 AREA CODE PHONE NUMBER EXTENSION	HANCOCK
OFFICEHOLDER PHONE 6 CAMPAIGN	(974) 255-2571 MS/MRS/MR EIRST	Date Hand de verd or Date Postal Red
TREASURER NAME	NY YOTTICK NICKNAME LAST SUFFIX SCYCIK	Date Processed Date Imaged Due January 1 2018
7 CAMPAIGN TREASURER ADDRESS (Residence or Business)	STREET ADDRESS (NO PO BOX PLEASE): APT / SUITE #: CITY: STATE: 5401 St. Andrews Dr. College Station TX 77845	ZIP CODE Misdemeanor
8 CAMPAIGN TREASURER PHONE	AREA CODE J PHONE NUMBER EXTENSION	
9 REPORT TYPE	January 15 30th day before election Runoff July 15 Sth day before election Exceeded \$500 lim	15th day after campaign treasurer appointment (Officenoider Only) Final Report (Attach C/OH - FR)
10 PERIOD COVERED	Month Day Year Mon 11 10 2017 THROUGH	th Day Year 7
11 ELECTION	ELECTION DATE Month Day Year Primary Runoft Other Description General Special	
12 OFFICE	OFFICE HELD (if any) 13 OFFICE SOUGHT (if kn Braws District	
	GO TO PAGE 2	

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 2

<u> </u>						
14 C/OH NAME	rabrie	1 Ga	rcia	1 5 Fil	er ID (Ethics Commission File	ers)
16 NOTICE FROM POLITICAL COMMITTEE(S)	THIS BOX IS FOR NOTICE OF POLITICAL CONTRIBUTIONS ACCEPTED OR POLITICAL EXPENDITURES MADE BY POLITICAL COMMITTEES TO SUPPORT THE CANDIDATE OF OFFICEHOLDER. THESE EXPENDITURES MAY HAVE BEEN MADE WITHOUT THE CANDIDATE'S OR OFFICEHOLDER'S KNOWLEDGE OR CONSENT. CANDIDATES AND OFFICEHOLDERS ARE REQUIRED TO REPORT THIS INFORMATION ONLY IF THEY RECEIVE NOTICE OF SUCH EXPENDITURES.					
	COMMITTEE TYPE	COMMITTEE NAME				
	GENERAL					
	SPECIFIC	COMMITTES ADDRESS	5			
		COMMITTEE CAMPAIG	N TREASURER NAME			
Additional Pages						
		COMMITTEE CAMPAIG	N TREASURER ADDRESS			
17 CONTRIBUTION TOTALS			TIONS OF \$50 OR LESS (ANTEES OF LOANS), UNL!		\$ 0	
		POLITICAL CONTRI	BUTIONS ANS, OR GUARANTEES OF	LOANS)	\$ 8750	CO F
EXPENDITURE TOTALS		DLITICAL EXPENDITU ITEMIZED	JRES OF \$100 OR LESS,		\$ 0	3,750.00
	4. TOTALP	OLITICAL EXPEND	ITURES		\$7475.8	3
CONTRIBUTION BALANCE		DLITICAL CONTRIBUT RTING PERIOD	IONS MAINTAINED AS OF	THE LAST DAY	\$ T274 1	7 0
OUTSTANDING LOAN TOTALS		INCIPAL AMOUNT OF OF THE REPORTING	ALL OUTSTANDING LOAN PERIOD	IS AS OF THE	\$ 3,725.83	
Notary Comm.	RETTA GARCIA Public, State of Texe Expires 10-17-2021 ary ID 537245-6		true and correct and incluunder Title 15, Election C	des all information	at the accompanying report is required to be reported by me	1
AFFIX NOTARY STAMP /	SEALABOVE				//	77/2111111 ==== 4/21 11/21
Sworn to and subscrib	. (-)		ess my hand and seal o		this the 17th	Addition to the state of the st
Latte &	acia	Loretta	Garcia	n).	otary	
Signature of officer adm	ninistering oath	Printed name of	officer administering oath	Title	of officer administering oat	h

SUBTOTALS - C/OH

FORM C/OH COVER SHEET PG 3

19	FILER NAME 20 Filer ID (Ethics Co.	mmission Filers)
	Gabriel Garcia	
21	SCHEDULE SUBTOTALS NAME OF SCHEDULE	SUBTOTAL AMOUNT
1.	X SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS	\$ 3,750.00
2.	SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS	\$ 0
3.	SCHEDULE B: PLEDGED CONTRIBUTIONS	\$ 0
4.	X SCHEDULE E: LOANS	\$ 3,725.83
5.	X SCHEDULE F1: POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS	\$ 7,475.83
6.	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS	\$ 0
7.	SCHEDULE F3: PURCHASE OF INVESTMENTS MADE FROM POLITICAL CONTRIBUTIONS	\$ 0
8.	SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD	\$ 0
9.	SCHEDULE G: POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS	\$ 0
10.	SCHEDULE H: PAYMENT MADE FROM POLITICAL CONTRIBUTIONS TO A BUSINESS OF C/OH	\$ 0
11.	SCHEDULE I: NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS	\$ 0
12.	SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER	\$ 0

MONETARY POLITICAL CONTRIBUTIONS	SCHE	DULE A1	
The instruction Guide explains how to complete this form.	Total pages Sched	ule A1:	
GUBTIEL GATCIA	- 3 Filer ID (Etnics Co	mmission Filers)	
4 Date 5 Full name of contributor Out-of-state PAC (ID#:	7 Amount of contrib \$250, 00	ution (S)	
Date Full name of contributor David Rivera City: State: Zip Code 9191 White Creek M	Amount of contrib	0	
Principal occupation / Job title (See Instructions) Employer (See Instructions)	ions:	Felony 15§ 253.003e officers of cor 15§ 253.095	poration
P.D. BOX AUGI BYAN TX 77805	Amount of contribu	ution (S)	
Principal occupation / Job title (See Instructions) Date Full name of contributor Contributor address: Con	Amount of contribu	tion (S)	
ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEE	DED		

0 or 100 or more individuals loaning \$50.00 or less See Exhibit I.A page 28 §254.031(a)(2)

LOANS	1	posited in an account that politi eld. Title 15§ 253.0351c page 13	
The	Instruction Guide explains	s how to complete this form.	1 Tota: pages Schedule E:
4 TOTAL OF U	NITEMIZED LOANS 7 Name of lender GUBYICL GUY	Out-on-state PAC (ID#	3 Filer ID (Ethics Commission Filers: \$ 5
6 is lender a financial institution? Y	8 Lender address; 2216 Hillside	Bryan, TX 17802	10 Interest rate
12 Principa! occupate 14 Description of Col	on / Job title (See Instructions	13 Employer (See Instruction 15 Check if personal funds waccount (See Instructions	vele deposited into political .
16 GUARANTOR INFORMATION T not applicable		City: State: Zip Code 21 Employer (See Instructions	19 Amount Guaranteeo (\$)
20 Principal Occupat	Name of lender	out-of-state PAC (ID#	Loan Amount (\$)
is lender a financial Institution? Y N Principal occupation	Lender address: Lender address:	City: State: Zip Code Employer (See Instructions	. Interest rate Maturity date
Description of Colla	iteral	Check if personal funds we account (See instructions)	
GUARANTOR INFORMATION	Name of guarantor Guarantor address:	City; State: Zip Code	Amount Guaranteed (S)
Principal Occupatio	ATTACH ADD	Employer (See Instructions) ITIONAL COPIES OF THIS SCHEDULE AS lease see instruction guide for additional	NEEDED

Forms provided by Texas Ethics Commission

www.ethics.state.tx.us

POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

		EXPENDITUR	RE CATEGORIES	FOR BOX 8(a)	- Laboratoria de la Participa
Advertising Expense Accounting/Banking Consulting Expense Contributions/Donations Made Candidate/Officeholder/Polit Credit Card Payment		Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials E Legal Services	Office Over Polling Expense Printing E	xpense Nages/Contract Labor	Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel In District Travel Out Of District Other (enter a category not listed above)
1 Total pages Schedule F	1: 2 FILER N	AME Gabriel	Garcia		3 Filer ID (Ethics Commission Filers)
4 Date 12.27.17	5 Payee na	an Brad	rastina		
6 Amount (\$) 6 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	7 Payee ad	dress; City; Earl Rud	State: Zio Code ACY FWY (ICHE STA	5. Stc #50 tion, TX	TO 17845
8 PURPOSE OF EXPENDITURE	(a) Category CANVEY CANVEY	(See Categories listed at th NSING NSC	e top of this schedüle)		utside of Texas. Complete Schedule T. n, TX, officeholder living expense
9 Complete ONLY if direct expenditure to benefit C/C		ate / Officeholder nam	е	Office sought	Office held
Date ?	Payee nar	re Carpen-	ter		
Amount (\$)	3813	Courtney 1	State: Zip Code CIYCLE BYU	n, TX 778.	02
PURPOSE OF EXPENDITURE	PY INT	See Categories listed at the	tap of this schedule)		side of Texas. Complete Schedule T. TX, officeholder living expense
Complete ONLY if direct expenditure to benefit C/Oh		e / Officeholder name		Office sought	Office held
Date N. N. M	Payee nam	reations			
Amount (\$) \$5229.83	Payee addr	less; city; s leman Dr Col	tate: Zip Code	mitx 7	7840
PURPOSE OF EXPENDITURE	Category (S ANVEY TO CXP	See Categories listed at the to the second s	op of tilis schedule)		de of Texas. Complete Schedule T. TX, officeholder living expense
Complete ONLY if direct expenditure to benefit C/OH	Candidate	/ Officeholder name		Office sought	Office held
	ATTA	CH ADDITIONAL C	OPIES OF THIS SO	CHEDULE AS NEED	DED

CANDIDATE / OFFICEHOLDER FORM C/OH **CAMPAIGN FINANCE REPORT COVER SHEET PG 1** 1 Filer ID (Ethics Commission Filers) 2 Total pages filed: The C/OH instruction Guide explains how to complete this form. 3 CANDIDATE/ MS / MRS : MR MI OFFICEHOLDER OFFICE USE ONLY NAME Date Received NICKNAME SUFFIX 4 CANDIDATE/ ZIP CODE OFFICEHOLDER MAILING ADDRESS Change of Address 5 CANDIDATE/ EXTENSION **OFFICEHOLDER** PHONE 6 CAMPAIGN MI TREASURER NAME Date Pr SUFFIX Date Imaged CAMPAIGN STATE: ZIP CODE TREASURER ADDRESS (Residence or Business) 8 CAMPAIGN TREASURER PHONE 9 REPORT TYPE 30th day before election January 15 15th day after campaign Runoff treasurer appointment (Officeholder Only) July 15 Exceeded \$500 limit 8th day before election Final Report (Attach C/OH - FR) 10 PERIOD Month Year COVERED THROUGH 11 ELECTION ELECTION DATE ELECTION TYPE Runoif Other Description Special 12 OFFICE OFFICE HELD (if any) GO TO PAGE 2

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 2

14 C/OH NAME	1-0	17	OOVER SHEET PG
16 NOTICE FROM	Cabrie	2 0000	15 Filer ID (Ethics Commission File
POLITICAL COMMITTEE(SUPPORT THE CAN KNOWLEDGE OF C OF SUCH EXPENDI	NOTICE OF POLITICAL CONTRIBUTIONS ACCEPTED OR POLITICAL EXPENDING OF POLITICAL EXPENDING OF POLITICAL EXPENDITURES MAY HAVE SEEN MADE WONSENT. CANDIDATES AND OFFICEHOLDERS ARE REQUIRED TO REPORT THURES.	ITURES MADE BY POLITICAL COMMITTEES ITHOUT THE CANDIDATE'S OR OFFICEHOLDE IS INFORMATION ONLY IF THEY RECEIVE NOT
	COMMITTEE TYPE	COMMITTEE NAME .	
	SPECIFIC	COMMITTEE ADDRESS	
Additional Pages		COMMITTEE CAMPAIGN TREASURER NAME	
		COMMITTEE CAMPAIGN TREASURER ADDRESS	
CONTRIBUTION TOTALS	1. TOTAL PO PLEDGES.	LITICAL CONTRIBUTIONS OF \$50 OR LESS (OTHER THAN LOANS, OR GUARANTEES OF LOANS). UNLESS ITEMIZED	\$
EXPENDITURE	2. TOTAL PC	LITICAL CONTRIBUTIONS IAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)	\$104500
TOTALS	3. TOTAL POL UNLESS ITS	ITICAL EXPENDITURES OF \$100 OR LESS. EMIZED	\$
	4. TOTAL POL	ITICAL EXPENDITURES	\$7475.83
CONTRIBUTION BALANCE	5. TOTAL POLIT OF REPORT	FICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY ING PERIOD	\$ 2974.17
OUTSTANDING OAN TOTALS	6. TOTAL PRINC LAST DAY OF	SIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE THE REPORTING PERIOD	\$ 2
FFIDAVIT			
Notary Public Comm. Exp	126228312	I swear, or affirm, under penalty of perjury, true and correct and includes all information under Title 15. Election Code. Signature of Candidate of	n required to be reported by me
orn to and subscribed	d before me. by the s	y which, witness my hand and seal of office.	this the 5
nature of officer admini	stering oath p	rinted name of officer administering oath Title o	of officer administering cath

The instruction Guide explains how to complete this form. 1 Tota pages Schedule E 2 FILER NAME GUYCI 4 TOTAL OF UNITEMIZED LOANS 5 Date of loan 7 Name of lenger 15 Outer of loan 17 Name of lenger 18 State: Zic Code 10 Interest page 10 Interest page 11 Majority date 12 Principal occupation of Collateral 13 Employer (See Instructions) 14 Description of Collateral 15 Ones & Description 16 Guarantor address: 18 Guarantor address: 19 Amount Guaranteed (S. 18 Guarantor address: 19 Principal Occupation (See Instructions) 21 Employer (See Instructions) 19 Amount Guaranteed (S. 19 Principal Occupation (See Instructions) 10 Principal Occupation (See Instructions) 21 Employer (See Instructions) 22 Employer (See Instructions) 23 Employer (See Instructions) 24 Employer (See Instructions) 25 Employer (See Instructions) 26 Cluster Andrews: 27 Employer (See Instructions) 27 Employer (See Instructions) 28 Employer (See Instructions) 29 India page School of Collateral Institution Instit	LOANS		SCHEDULE E
4 TOTAL OF UNITEMIZED LOANS 5 Date of Joan 7 Name of lender 9 Loan Amount (\$) 6 Is lender 9 Loan Amount (\$) 6 Is lender 9 Loan Amount (\$) 10 Interget atte 11 Maturity date 11 Maturity date 12 Principal occupation (Job title (See Instructions) 13 Employer (See Instructions) 14 Description of Collateral 15 Oneox if personal funds were deposited into political action in (See Instructions) 18 Quaranter address: City: State: Zip Code 19 Amount Guaranteed (\$) 19 Amount Guaranteed (\$) 19 Amount Guaranteed (\$) 10 Interget atte 11 Maturity date 12 Principal Occupation (See Instructions) 13 Employer (See Instructions) 14 Description of Collateral 15 Oneox if personal funds were deposited into political action in (See Instructions) 18 Quaranteed (\$) 19 Amount Guaranteed (\$) 10 Interest rate 19 Amount Guaranteed (\$) 10 Interest rate 10 Interest rate 10 Interest rate 11 Interest rate 12 Imployer (See Instructions) 13 Employer (See Instructions) 14 Description of Collateral 15 Check if personal funds were deposited into political account (See Instructions) 15 Oneox If personal funds were deposited into political account (See Instructions) 18 Quaranteed (\$) 19 Amount Guaranteed (\$) 10 Interest rate 10 Oneox If personal funds were deposited into political account (See Instructions) 10 Interest rate 11 Amount Guaranteed (\$) 12 Interest rate 13 Employer (See Instructions) 14 Oneox If personal funds were deposited into political account (See Instructions) 15 Oneox If personal funds were deposited into political account (See Instructions) 18 Oneox If personal funds were deposited into political account (See Instructions) 19 Oneox If personal funds were deposited into political account (See Instructions) 19 Oneox If personal funds were deposited into political account (See Instructions)	The Instruction G	uide explains how to complete this form.	1 Total pages Schedure E.
5 Date of loan 7 Name of lenger Out-of-state PAC (IDS 9 Lana Amount (S) 1	aprill	Garcia	3 Filer ID /Ethios Commission Filer
San Amount San		LOANS	\$5,000.00
2 Principal occupation / Job title (See Instructions) 13 Employer (See Instructions) 4 Description of Collateral	12:19:17 Gubric	GAYCIA States Fin Come	5 5, 50 50
4 Description of Collateral Inone Inperiod	Y (N)		er Maising date
GUARANTOR INFORMATION 18 Guarantor address: City: State: Zip Code 19 Amount Guaranteed (\$) 18 Guarantor address: City: State: Zip Code 19 Amount Guaranteed (\$) 10 Interest rate 20 Interest rate 21 Employer (See Instructions) 22 Employer (See Instructions) 23 Employer (See Instructions) 24 Employer (See Instructions) 25 Interest rate 26 Interest rate 27 Interest rate 28 Interest rate 29 Interest rate 29 Interest rate 20 Interest rate 20 Interest rate 20 Interest rate 21 Employer (See Instructions) 22 Employer (See Instructions) 23 Employer (See Instructions) 24 Employer (See Instructions) 25 Interest rate 26 Interest rate 27 Interest rate 28 Interest rate 29 Interest rate 20 Interest rate 21 Employer (See Instructions) 22 Employer (See Instructions) 23 Interest rate 24 Interest rate 25 Interest rate 26 Interest rate 27 Interest rate 28 Interest rate 29 Interest rate 20 Interest rate 21 Employer (See Instructions) 22 Interest rate 23 Interest rate 24 Interest rate 25 Interest rate 26 Interest rate 27 Interest rate 28 Interest rate 29 Interest rate 20 Interest rate 21 Employer (See Instructions) 22 Interest rate 23 Interest rate 24 Interest rate 25 Interest rate 26 Interest rate 27 Interest rate 28 Interest rate 29 Interest rate 20 Interest rate 21 Employer (See Instructions) 25 Interest rate 26 Interest rate 27 Interest rate 28 Interest rate 28 Interest rate 29 Interest rate 20 Interest rate 21 Employer (See Instructions)	Description of Collateral	15 Check if personal to	unds were deposited into political
s lender Lander address: City: State: Zip Code interest rate a financial institution? Y N Principal occupation: Job title (See Instructions) Employer (See Instructions) Employer (See Instructions) Employer (See Instructions) Check if personal funds were deposited into political account (See Instructions: I none BUARANTOR Name of guarantor Guarantor address: City: State: Zip Code not applicable	\sqrt{f} not applicable	address: City: State: Zip Code	uctions)
A financial Institution? Y N Principal occupation Job title (See Instructions) Employer (See Instructions) Employer (See Instructions) Esscription of Collateral Check if personal funds were deposited into political account (See Instructions) INTERPORTATION Name of guarantor Guarantor address: City; State: Zip Code not applicable	Date of loan Name of lend	ler ⊡ our-of-state PAC (ID⊭-	Loan Amount (S)
Employer (See Instructions) escription of Collateral Check if personal funds were deposited into political account (See Instructions: none UARANTOR IFORMATION Name of guarantor Guarantor address: City: State: Zip Code not applicable	n financial Institution?	ess: City: State: Zip Code	
none UARANTOR UFORMATION Name of guarantor Guarantor address: City: State: Zip Code not applicable		nstructions) Employer (See instruc	ctions)
Guarantor address: City: State: Zip Code not applicable	<u>.</u>		
not applicable		ntor	Amount Guaranteed (S:
		ress: City; State: Zip Code	
		Employer (See Instructi	ons:

POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

		EXPENDITUR	RE CATEGORIE	S FOR BOX 8(a)	
Advertising Expens Accounting/Banking Consulting Expense Contributions/Donations Candidate/Officeholder Credit Card Payment	Made By	Event Expense Fees Food/Beverage Expense Gitt/Awards/Memorials E Legal Services The Instruction Guiden	Office C Polling : Expense Printing Salaries	epayment/Reimbursement werhead/Rental Expense Expense Expense /Wages/Contract Labor complete this form.	Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out Of District Other (enter a category not listed above)
1 Total pages Schedu	L EU S EU ED N		ide exhibitis now to	complete this form.	
		gabriti	<u> </u>	<u>\</u>	3 Filer ID (Ethics Commission Filers)
4 Date 12:17	5 Payee na	an Broad	casting		
6 Amount (\$) 6 D9 (4. 17)	7 Payee ad	Earl Rudo	state: Zio Gode 167 FWY 1690 Stu	G. St. #50 till TX7	70 7x45
8	(a) Category	(See Categories listed at the	top of this schedule)	(b) Description	
PURPOSE OF EXPENDITURE	aavert	ising		1	riside of Texas. Complete Schedule T. . TX, officeholder living expense
	exper	BC '			
9 Complete ONLY if direct expenditure to benefit	•	e / Officeholder, name	!	Office sought	Office held
Date	Payee nam	e			
	Jon	, Carpent	tr		
Amount (\$)	Payee addr	ess; City; St	ate; Zip Code		
\$1150.00	3813	Courtney C	ircle Brua	n. TX 7780	12
	Category (S	ee Categories listed at the to	e of this schedule)	Description	
PURPOSE OF	Durinkin	3 A			de of Texas. Complete Schedule T.
EXPENDITURE	PYINTY	ly Infoce		i Check if Austin, T.	X. officeholder living expense
Complete <u>ONLY</u> if direct expenditure to benefit C/		Officeholder name	<u> </u>	Office sought	Office held
12.21.17	C.C. CY1	eations			
Amount (\$) 5229.83	Payee addres	is; city; state. Dr.	e: Zip Code	m.TV 17	X4D
PURPOSE OF EXPENDITURE	Category (See	Categories listed at the top of	f (Nis schedule)		of Texas. Complete Schedule T. officeholder living expense
	LIVE	1150	j		
Complete <u>ONLY</u> if direct expenditure to benefit C/OI		Officeholder name		Office sought	Office held
	ATTACH	ADDITIONAL COP	IES OF THIS SC	IEDULE AS NEEDEI	

MONETARY POLITICAL CONTRIBUTIONS	SCHEDULE A1
The Instruction Guide explains how to complete this form.	1 Total pages Schedule A1:
2 FILER NAME Carriel Garcia	3 Filer ID (Ethics Commission Filers)
4 Date 5 Full name of contributor out-of-state PAC (ID#:	7 Amount of contribution (\$) \$\frac{7}{250.00}\$ ons)
Date Full name of contributor out-of-state PAC (ID#:	Amount of contribution (\$) \$\frac{1}{2}\cong \cong \c
Principal occupation / Job title (See Instructions)	Amount of contribution (5)
Date Full name of contributor out-of-state PAC (ID#:	Amount of contribution (\$) \$1,00,00
ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDE! If contributor is out-of-state PAC, please see instruction guide for additional report	

MONETARY POLITICAL CONTRIBUTIONS	schedule A1
The instruction Guide explains how to complete this form.	1 Total pages Schedule A1:
2 FILER NAME Cabriel Garria	3 Filer ID (Ethics Commission Filers)
4 Date 5 Full name of contributor out-of-state PAC (ID#:	
9 Employer (See Instructions)	ons)
Date Full name of contributor Out-of-state PAC (ID#:	Amount of contribution (\$) $$200.00$.
Employer (See Instructions) Employer (See Instructions)	ns)
Date Full name of contributor Contributor address: City: State: Zip Code State: Zip Code Principal occupation / Job title (See Instructions) Employer (See Instructions)	Amount of contribution (\$)
Date Full name of contributor Out-of-state PAC (ID#:	Amount of contribution (\$)
ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED If contributor is out-of-state PAC, please see instruction guide for additional reporti	

MONETARY POLITICAL CONTRIBUTIONS SCHEDULE A1 1 Total pages Schedule At: The instruction Guide explains how to complete this form. 3 Filer ID (Etnics Commission Filers: 2 FILER NAME 7 Amount of contribution (S) 8 Principal occupation / Job title (See Instructions) T pur-of-state PAC (ID#: Date Amount of contribution (S) Principal occupation / Job title (See Instruction) __ out-of-state_PAC_(ID#._ Amount of contribution (S) Employer (See Instructions Principal occupation / Job titla (See Instructions) Principal occupation / Job title (See Instructions ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

If contributor is out-of-state PAC, please see instruction guide for additional reporting requirements.

Felony - 3rd degree Misdemeanor - Class A Misdemeanor - Class C Accept Corporate Contribution
Expenditure from Illegal Contributions
Untimely / Incomplete Filed Report

15§ 253.003e 15§ 253.005 15§ 254.041b

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT		FORM C/OH COVER SHEET PG 1
The C/OH Instruction Guide explains how to complete this form.	1 Filer ID (Ethics Commission Filers)	2 Total pages filed: 5
3 CANDIDATE / MS / MRS / MR FIRST OFFICEHOLDER	AMI	OFFICE USE ONLY
OFFICEHOLDER MAILING ADDRESS Change of Address 5 CANDIDATE/ OFFICEHOLDER PHONE 6 CAMPAIGN TREASURER NAME 7 CAMPAIGN TREASURER NAME 7 CAMPAIGN TREASURER ADDRESS (Residence or Business) 2205 H: // SIGH BOYAN AREA CODE PHONE NUMBER NICKNAME PHONE NUMBER NICKNAME PHONE NUMBER	E#: CITY: STATE:	Date Received TRUDY R. HANCOCCUT. Date and livered or Ste Postmarked RED Date Processed Date imaged ZIP CODE
8 CAMPAIGN TREASURER 9M) 777 - 86 9 REPORT TYPE January 15 July 15 Sth day before election		15th day after campaign treasurer appointment (Officeholder Only) Final Report (Attach C/OH - FR)
10 PERIOD Month Day Year O1 01 2018	THROUGH 1/2	0ay Year 5/18
## ELECTION ELECTION DATE Month Day Year Primary General General	ELECTION TYPE Runoff Other Description Special	
12 OFFICE OFFICE HELD (if any)	13 OFFICE SOUGHT (II KNOWN) Brazes Di Stric	t clerk
GO TO PAG	E 2	

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 2

16 NOTICE FROM	Cabrie		15 Filer ID (Ethics Commission Filers)
POLITICAL COMMITTEE(SUPPORT THE C	OR NOTICE OF POLITICAL CONTRIBUTIONS ACCEPTED OR POLITICAL EXPE ANDIDATE / OFFICEHOLDER. THESE EXPENDITURES MAY HAVE SEEN MADI CONSENT. CANDIDATES AND OFFICEHOLDERS ARE REQUIRED TO REPORT DITURES,	ENDITURES MADE BY POLITICAL COMMITTEES TO BE WITHOUT THE CANDIDATE'S OR OFFICEHOLDER'S THIS INFORMATION ONLY IF THEY RECEIVE NOTICE
	COMMITTEE TYPE	COMMITTEE NAME	
	GENERAL	·	
	SPECIFIC	COMMITTEE ADDRESS	
Additional Pages		COMMITTEE CAMPAIGN TREASURER NAME	
Additional Pages		COMMITTEE CAMPAIGN TREASURER ADDRESS	
CONTRIBUTION TOTALS	1. TOTAL P	OLITICAL CONTRIBUTIONS OF \$50 OR LESS (OTHER THA S. LOANS, OR GUARANTEES OF LOANS), UNLESS ITEMIZ	in \$
e e e e e e e e e e e e e e e e	2. TOTAL P	OLITICAL CONTRIBUTIONS THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)	\$ 10 4 5 1,70
EXPENDITURE TOTALS	3. TOTAL PO UNLESS I	DLITICAL EXPENDITURES OF \$100 OR LESS. TEMIZED	\$ 0
	4. TOTAL PO	DLITICAL EXPENDITURES	\$ 7495 83
CONTRIBUTION BALANCE	5. TOTAL POL OF REPOR	ITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DA	
OAN TOTALS	6. TOTAL PRIN LAST DAY (ICIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE OF THE REPORTING PERIOD	\$ 3,725.83
FFIDAVIT			
Notary Publi Comm. Exp Notary II	The state of the s	I swear, or affirm, under penalty of perjuitrue and correct and includes all informatunder Title 15, Election Code. Signature of Candidate	tion required to be reported by me
rn to and subscribe	d before me, by the	said	V 15 10 10 10 5

Forms provided by Texas Ethics Commission

Signature of officer administering oath

www.ethics.state.tx.us

Printed name of officer administering oath

Exhibit VIII.B

Revised 9/8/2015

Johnetta W. Walker

onicer administering oath

SUBTOTALS - C/OH

FORM C/OH COVER SHEET PG 3

19	FILER NAME Gabriel Garcia 20 Filer ID (Ethics Co.	mmission Filers)
	Gabriel Garcia	
21	SCHEDULE SUBTOTALS NAME OF SCHEDULE	SUBTOTAL AMOUNT
1.	X SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS	\$ 1,700.00
2.	SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS	\$ 0
3.	SCHEDULE B: PLEDGED CONTRIBUTIONS	\$ 0
4.	SCHEDULE E: LOANS	\$ 0
5.	SCHEDULE F1: POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS	\$ 0
6.	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS	\$ 0
7.	SCHEDULE F3: PURCHASE OF INVESTMENTS MADE FROM POLITICAL CONTRIBUTIONS	\$ 0
8.	SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD	\$ 0
9.	SCHEDULE G: POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS	\$ 0
10.	SCHEDULE H: PAYMENT MADE FROM POLITICAL CONTRIBUTIONS TO A BUSINESS OF C/OH	\$ 0
11.	SCHEDULE I: NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS	\$ 0
12.	SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER	\$ 0

MONETARY POLITICAL CONTRIBUTIONS	SCHEDULE A1
The Instruction Guide explains how to complete this form.	1 Total pages Schedule A1:
2 FILER NAME Garriel Garcia	3 Filer ID (Ethics Commission Filers)
Pate 5 Full name of contributor out-of-state PAC (ID#:	7 Amount of contribution (\$) \$\frac{7}{250.00}\$
8 Principal occupation / Job title (See Instructions) 9 Employer (See Instructions)	ons)
Pate Pull name of contributor out-of-state PAC (ID#:	Amount of contribution (S)
Principal occupation / Job title (See Instructions) Employer (See Instruction	ns)
Pate Full name of contributor Caig Hoffs Contributor cut-of-state PAC (ID#:	Amount of contribution (S)
Principal occupation / Job title (See Instructions) Employer (See Instructions	5)
Pull name of contributor out-al-state PAC (ID#:	Amount of contribution (\$)
Principal occupation / Job title (See Instructions) Employer (See Instructions))

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

If contributor is out-of-state PAC, please see instruction guide for additional reporting requirements.

MONETARY POLITICAL CONTRIBUTIONS SCHEDULE A1 The Instruction Guide explains how to complete this form. 1 Total pages Schedule At: 2 FILER NAME 3 Filer ID (Ethics Commission Filers) 7 Ampunt of contribution (S) 6 Principal occupation / Job title (See Instructions) Date Amount of contribution (\$) Principal occupation / Job title (See Instructions) Date ☐ out-of-state_PAC_dD#; Principal occupation / Job title (See Instructions) Date Amount of contribution (\$) ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED If contributor is out-of-state PAC, please see instruction guide for additional reporting requirements.

Forms provided by Texas Ethics Commission

www.ethics.state.tx.us

Exhibit VIII.B

Revised 9 8 2015

DUPLICATE

Improper Filing ---- 15§ 254.031(1) See also C/OH Instruction Guide Page 16

MONETARY POLITICAL CONTRIBUTIONS	SCHEDULE A1
The Instruction Guide explains how to complete this form.	1 Total pages Schedule Att
2 FILER NAME GUBYIN GUYCIA	3 Filer ID (Etnics Commission Filers:
Dele 5 Full name of contributor = out-of-state PAC (ID#:	7 Amount of contribution (S) \$250. \(\int\)
8 Principal occupation / Job title (See Instructions) 9 Employer (See Instru	ctions:
Date Full name of contributor 122 7 DANA RIVERA Contributor address: City: State: Zip Code College Station TX 17845	Amount of contribution (S)
Principal occupation / Job title (See Instructions) Employer (See Instruc	tions.
P.D. BOX 4191 Bryan TX 17805	Amount of contribution (S;
Principal occupation / Job title (See Instructions) Employer (See Instructions)	nons
Principal occupation / Job title (See Instructions) Page 12/18 Page 100 Page 100 Page 100 Daniel Hernandez Court-or-state PAC (100 Court-or-st	Amount o contribution (5)
ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEE	DED

If contributor is out-of-state PAC, please see instruction guide for additional reporting requirements.

DUPLICATE Improper Filing ---- 15§ 254.031(2) See also C/OH Instruction Guide Page 23

LOANS	3		SCHEDULE E
	The Instruction Guide ex	plains how to complete this form.	1 Total pages Schedule E.
FILER NAME	oriel E	Jarcia	3 Filer ID (Ethics Commission Filer
TOTAL OF	UNITEMIZED LOAN	JS	\$5,000.00
Date of loan	7 Name of lender GUDYLC		9 Loan Amount (S)
is lender a financial institution?	<u> </u>	de bryan, TX 77802	10 Interest rate
Principal occup	ation / Job title (See Instruc	ctions) 13 Employer (See Instru	ctions)
Description of C	ollaterai	15 Check if personal tun- account (See Instruct	ds were deposited into political tions)
V none			
Y: none GUARANTOR INFORMATION	17 Name of guarantor	City: State: Zip Code	19 Amount Guaranteed (\$)
GUARANTOR INFORMATION	18 Guarantor address:	The state of the s	••. •
GUARANTOR INFORMATION not applicable Principal Occupa	18 Guarantor address:	City: State: Zip Code	••. •
GUARANTOR INFORMATION not applicable Principal Occupa ate of loan lender financial	18 Guarantor address:	City: State: Zip Code 21 Employer (See Instruct	cions)
GUARANTOR INFORMATION not applicable Principal Occupate of loan lender financial stitution?	18 Guarantor address: ation (See Instructions) Name of lender	City: State: Zip Code 21 Employer (See Instruct	Loan Amount (S)
GUARANTOR INFORMATION Inot applicable Principal Occupates of loan Jender Inancial stitution? N	18 Guarantor address: ation (See Instructions) Name of lender	City: State: Zip Code 21 Employer (See Instruct	Loan Amount (S) Interest rate Maturity date
GUARANTOR INFORMATION Information Principal Occupi Cate of loan lender financial stitution? N	18 Guarantor address: ation (See Instructions) Name of lender Lender address:	City: State: Zip Code 21 Employer (See Instruct Out-of-state PAC (ID#) City: State: Zip Code	Loan Amount (S) Interest rate Maturity date Ons) were deposited into political
GUARANTOR INFORMATION Inot applicable Principal Occupate sate of loan lender financial stitution? N Incipal occupation seription of Collaboration of Collaboration Seription of Collaboration	18 Guarantor address: ation (See Instructions) Name of lender Lender address:	City: State: Zip Code 21 Employer (See Instruct Out-of-state PAC (ID# City: State: Zip Code Employer (See Instruction Check if personal funds	Loan Amount (S) Interest rate Maturity date Ons) were deposited into political
GUARANTOR INFORMATION Inot applicable Principal Occupate ate of loan lender financial stitution? N Incipal occupation scription of Collande IARANTOR	18 Guarantor address: ation (See Instructions) Name of lender Lender address:	City: State: Zip Code 21 Employer (See Instruct Out-of-state PAC (ID# City: State: Zip Code Employer (See Instruction Check if personal funds	Loan Amount (S) Interest rate Maturity date ons) were deposited into political s:
GUARANTOR INFORMATION Inot applicable Principal Occupi Tate of loan Iender financial stitution? N Incipal occupation scription of Collagon IARANTOR FORMATION Inot applicable	18 Guarantor address: ation (See Instructions) Name of lender Lender address: on Job title (See Instruction steral	City: State: Zip Code 21 Employer (See Instruct Out-of-state PAC (ID#) City: State: Zip Code Employer (See Instruction Check if personal funds account (See Instruction	Loan Amount (S) interest rate Maturity date ons) were deposited into political s: Amount Guaranteed (S:

Forms provided by Texas Ethics Commission

www.ethics.state.tx.us

Exhibit VIII.B

DUPLICATE Improper Filing ---- 15§ 254.031(3)

See also C/OH Instruction Guide Page 26 POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS SCHEDULE F1 EXPENDITURE CATEGORIES FOR BOX 8(a) Advertising Expense Event Expense Loan Repayment/Reimbursement Solicitation/Fundraising Expense Accounting/Banking Office Overhead/Rental Expense Transportation Equipment & Related Expense rees Food/Beverage Expense Gift/Awards/Memorials Expense Consulting Expense Contributions/Donations Made By Poiling Expense Travel in Dismict Printing Expense Salaries/Wages/Contract Labor Travel Out Of District Candidate/Officeholder/Political Committee Legal Services Other (enter a category not listed above) Credit Card Payment The Instruction Guide explains how to complete this form. 1 Total pages Schedule Ft: 2 FILER NAME 3 Filer ID (Ethics Commission Filers) arcia 5 Payee name Payee address: (b) Description Check if travel outside of Texas, Complete Schedule T. PURPOSE OF Check if Austin, TX, officeholder living expense EXPENDITURE Candidate / Officeholder, name 9 Complete ONLY if direct Office sought Office held expenditure to benefit C/OH Pavee name Date Amount (\$) Category (See Categories listed at the top of this schedule) Check if travel outside of Texas. Complete Schedule T. PURPOSE OF eck if Austin. TX, officeholder living expense EXPENDITURE Candidate i Officeholder name Complete ONLY if direct Office sough Office held expenditure to benefit C/OH Creations Payee address; State: Zip Code Category (See Categories listed at the top of this schedule) Description PURPOSE Check if travel ourside of Texas. Complete Schedule OF Check if Austin, TX, officeholder living expense EXPENDITURE

www.ethics.state.tx.us

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

Candidate / Officeholder name

Exhibit VIII.B

Office sought

Office held

Complete ONLY if direct

expenditure to benefit C/OH

8

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 1

The C/OH Instruc	1 Filer ID (Enics Commission Filer ID) (Enics Commission Filer ID)	lers: 2 Total pages filed:
3 CANDIDATE/ OFFICEHOLDS NAME	MS AIRS MR CADREL A MICKNAMIS GARCIA SUFFIX	OFFICE USE QULY OFFICE USE QULY EXAZ Date RUDY R.
4 CANDIDATE / OFFICEHOLDE MAILING ADDRESS Change of Address	Bryan, 18 77802	ADMINISTR 27 P 1: HANCOCK, R
5 CANDIDATE/ OFFICEHOLDER PHONE	AREA CODE PHONE NUMBER EXTENSION (979) 255 2571	Cate Hand delivered of Date Postmarks
6 CAMPAIGN TREASURER NAME	MIG. MRS / MR Paterck NICKNAME LAST SUFFIX	Racellul # Amount 3 Date Processed
	NICKNAME SEVICIK SUFFIX	Date Imaged
7 CAMPAIGN TREASURER ADDRESS (Residence or Business)	STREET ADDRESS (NO PO BOX PLEASE): APT, SUITE #: CITY. STATE: 5401 St Andrews College Station, TX 77845	ZIP CODE
CAMPAIGN TREASURER PHONE	AREA CODE PHONE NUMBER EXTENSION (979) 77-8625	
REPORT TYPE	January 15 30th day before election Runolf Striy 15 Sth day before election Exceeded \$500 limit	15th day after campaign treasurer appointment (Officeholder Only) Final Report (Arach Croft - FB)
PERIOD COVERED	Month Cay Year Month THROUGH	24/18
ELECTION	SLECTION TYPE Manth Day Year Primary Aunoff Description General Special	
OFFICE -	OFFICE HELD (If any) Brazes (CD) District	, undy clerk
	GO TO PAGE 2	

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH

			COVER SHEET PG 2
14 C/OH NAME	Salorie	1 Garcia	15 Filer ID (Ethics Commission Filers)
16 NOTICE FROM POLITICAL COMMITTEE(S)	SUPPORT THE CAL	NOTICE OF POLITICAL CONTRIBUTIONS ACCEPTED OR POLITICAL EXPEND WIDATE / OFFICEHOLDER. THESE EXPENDITURES MAY MAVE BEEN MADE IN CONSENT. CANDIDATES AND OFFICEHOLDERS ARE REQUIRED TO REPORT TH TURES.	TTMOUT THE CANCIDATE'S OR OFFICEHOLDER'S
	COMMITTES TYPE	COMMITTEE NAME	
	GENERAL		
		COMMITTEE ADDRESS	
	SPECIFIC		
		COMMITTEE CAMPAIGN TREASURER NAME	
Additional Pages			
		COMMITTEE CAMPAIGN (HEASURER ADDRESS	
· · · · · · · · · · · · · · · · · · ·			
CONTRIBUTION TOTALS	1. TOTAL P	OLITICAL CONTRIBUTIONS OF \$50 OR LESS (OTHER THAN 5. LOANS, OR GUARANTEES OF LOANS). UNLESS ITEMIZE	s s
	7	OLITICAL CONTRIBUTIONS THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)	\$ 16,625.00
EXPENDITURE TOTALS	3. TOTAL PO UNLESS I	PLITICAL EXPENDITURES OF STOO OR LESS, TEMIZED	\$
	4. TOTAL P	DLITICAL EXPENDITURES	\$ 14,057.87
CONTRIBUTION BALANCE		LITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DA ITING PERIOD	\$ 2567.13
OUTSTANDING LOAN TOTALS		NCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE OF THE REPORTING PERIOD	\$
AFFIDAVIT			1
		I swear, or affirm, under penalty of perjuintrue and correct and includes all information under Title 15. Electro Code. Signature of Candidate	tion required to be reported by me
AFFIX NOTABY STAMP: 3	SZALABOVE		
vorn to and subscribe		e said Cappied Garcia	this the
y of recocury	. 20 <u>10</u> , to ce	ertify which, witness my hand and seal of office.	
1 Child	D. Walk	er Sobnetta W. Walker	Court Coordin
ignature of officer admir	nistering oath	Printed name of officer administering oath	tile of officer administering cath
			İ

LOAN	VS		SCHEDULE E
	The Instruction Guide explains	how to complete this form.	1 Total pages Schedule E
2 FILER NAM	Gabriel G	ascia	3 Files ID (Elnics Commission Files
4 TOTAL O	F UNITEMIZED LOANS		\$ 9,800.00
5 Date of loan	7 Name of lender G	J out-of-state PAO 10≠	9 Loan Amount (S) 9 800.00
5 Is lender a financial Institution? Y N	3 Lender address: 2205 H:1157	city: State: Zip Cooe de Bryan, TX 7780	10 Interest rate 11 Maturity date
2 Principal occu	pation / Job title (See Instructions)	13 Employer (See Instruction	ons;
4 Description of	Collateral	15 Check if personal funds account (See Instruction	were deposited into political as:
GUARANTOR INFORMATION	17 Name of guaranter		19 Amount Guaranteed (\$)
not applicab	İ	City: State: Zip Code 21 Employer (See Instruction	S ₁
Date of loan	Name of lender 🗀 o	out-or-state PAC (IL #	Loen Amount (S)
s lender i financial hstitution?	Lender address: C	State: Zip Code	Interest rate
/ N		,	Maturity date
rincipal occupation	on / Job title (See Instructions)	Employer (See Instructions)	
escription of Colla	steral	Check if personal funds wer account (See Instructions)	e deposited into political
JARANTOR FORMATION	Name of guarantor		Amount Guaranteed (S)
not applicable	Guarantor address: City	y: State: Zip Code	
	r (See Instructions)	Employer (See Instructions)	1
	ATTACH ADDITIONA	L COPIES OF THIS SCHEDULE AS NE	

POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

	EXPENDITURE CA	ATEGORIES FOR BOX 8(a)	
Accounting/Banking Accounting/Banking Consulting Expense Contributions Conations Made Candidate/Officeholder Polit Credt Card Payment	lical Commines Legal Services	Loan Repayment Raimbursement Office Overhead Rental Expense Polling Expense Printing Expense Splanes Wages Contract Labor Dains how to complete this form.	Solicitation: Fundraising Expense Fransportation Equipment & Refused Expen Travel In District Fravel Out Of District Other (enter a bategon; not instead accom-
1 Total pages Schedule F	2 FILER NAME GADGE		i 3 Filer ID (Ethics Commission Filers
4 Date	Scyan B Coa	dousting	
6 Ameunt (S) 4475.00	7 Payes adoress: City: State: 2700 Earl Ruday College Station	TX 77845	#5000
S PURPOSE OF EXPENDITURE	Advertising	Check if travel ours	ide of Texas. Compare Schedulo T F.K. officenciaek fiving lengensa
9 Complete <u>ONLY</u> if direct expenditure to benefit C/04	Candidate / Officeholder name	Office sought	Omas heid
Date	Don Can	penter	
Amount 181 \$ 1350.00	Payor address City: State: Zince 25	Bryan, T	X 77802
PURPOSE OF EXPENDITURE	Printing Expe	Chezx direcel puteres of	Fexas Gompete Scredille II Militeroster mind espensis
Compiete <u>ONLY</u> if direct expenditure to benefit G/CH	Candidata / Officeholder name	: Office sought	Office neld
Date 5	C.C. Creation	~ \$	
	avee address: City. State: Zip C 14 Holleman (S.S.,Tx 778	240
<i>i</i>	allegary (See Categories listed at the 100 of this acress divertising expense	Description Ghed (travel suside of "ex-	· ·
mplete <u>ONLY</u> if direct — C penditure to pendiff C GP	andidate / Officeholder name	Office saugn;	Office haid
	ATTACH ADDITIONAL COPIES OF T	HIS SCHEDULE AS NEEDED	

POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

Advantising Expen Accounting/Banking Concuting Expense Contributions/Conations Candidata/Officehokia Classificare/Payment	Fuest Beverage Expense Fuest Beverage Expense Fuest Beverage Expense Poin Political Committee File Legal Services The Instruction Guide explains how	in Repayment Rambursement ce Overhead Rental Erpense ling Expense itting Expense ands Wages-Contact Lacor	Solicitation, Fundration (Expense Transporation Equipment & Raigted Expens Travel In District Travel Out Of District Other Jenter a category not listed acover.
	19 FI: 2 FILER NAME GADIEL C	naccia	3 Filer IC (Ethics Commission Pilens)
4 Date 6 Amount (5)	5 Payee name Sudden Ink 7 Payee address: City: State: Zio Gog		
\$ 197200			
PURPOSE OF EXPENDITURE	(a) Catagory - sea Catadamentated at the top of this schedule-		ewe of Texas. Commerce Someoule T. T.Y., latticettokien Abrito, enganya
9 Complete <u>ONLY</u> if direct expenditure to benefit 0	Candidate / Officeholder name OH	Office sought	On ce neld
Date	Payes name		
Amount (\$)	Payoe address: Orty: State: Zip Gode		· .
PURPOSE OF EXPENDITURE	Category (See Categories listed at the transmitted categories)		of Texas Godeleta Schedula T officendinar wilding excende
Complete <u>ONLY</u> it direct expenditure to penelit C.OF	Candidars Officeholder name	Office sought	Office held
Date	Payes name		
Amount (5)	Payee address: City, State: Zio Code		
PURPOSE OF EXPENDITURE	Category (See Jategories listed at the top of this schedule	Description Office in maker purpled of Te Office in Austra, TX offi	ſ
Complete <u>O'NLY</u> if direct expanditure to penalit G'OH	Candidate Officeholder name	Office sought	Office held
	ATTACH ADDITIONAL COPIES OF THIS SCH	EDULE AS NEEDED	

MONETARY POLIT	TICAL CONTRIBUTIONS	schedule A1
The Instruction Guide exp.	lains how to complete this form.	1 Total pages Schedule AT
2 FILER NAME GABRIEL	Garcia	3 Filer ID (Strics Commission Filers)
4 Date 5 Full name of contribution address: 5118 Bella	out-of-state PAC :IDT	7 Amount of contribution (\$)
8 Principal occupation / Job title (See Inst	ructions) 9 Employer (See Insti	ructions)
Date Full name of contribut James (Contributed Contributed Contr		Amount of contribution (\$)
Principal occupation / Job title (See Instruc	ations) Employer (See Instru	ctions}
Cruz Rum Contributor address: 1009 Cole Bo	City: State: Zip Code	Amount of contribution (5)
Principal occupation / Job title (See Instruct	/·····································	tions)
Full name of contributor Helen Char Contributor address: 2317 OXFORD	City: State: Zip Code Bryan Tx 77802	Amount of contribution (\$)
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MONETARY POLITICAL CONTRIBUTIONS SCHEDULE A1 1 Total pages Schedule A1: The instruction Guide explains how to complete this form. 2 FILER NAME 3 Filer ID (Ethics Commission Filers, 4 Date \$ 100.00 8 Principal occupation / Job title (See Instructions) 9 Employer (See Instructions) Date Principal occupation / Job title (See Instructions) Date Dicut-of-state PAC :ICa._ iddress: City: State: Zip Code 1146 Bryan, TX 77806 Principal occupation / Job title (See Instructions; Employer (See Instructions) Date aut-of-state PAC (IC#_ Amount of contribution (\$) Principal occupation / Job title (See Instructions; ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED If contributor is out-of-state PAC, please see instruction guide for additional reporting requirements.

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MONETARY POLITICAL CONTRIBUTIONS	SCHEDULE A1
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4 Date 5 Full name of contributor out-of-state PAC (ID#:	
Date Full name of contributor Out-of-state PAC (ICA: Nala Audio X Contributor address: City: State: Zip Gode COLO Augusta C.S. TX 778 45 Principal occupation / Job title (See instructions) Employer (See Instructions)	Amount of contribution (S) $ \oint 200.00. $ Ins)
Contributor address: City: State: Zip Code S704 Pac K Glenn Brants 78 02 Principal occupation / Job title (See Instructions) Employer (See Instructions)	
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Felony - 3rd degree Misdemeanor - Class A Misdemeanor - Class C Accept Corporate Contribution
Expenditure from Illegal Contributions
Untimely / Incomplete Filed Report

15§ 253.003e 15§ 253.005 15§ 254.041b

1	DATE / OFFICEHOLDER AIGN FINANCE REPORT	FORM C/OH COVER SHEET PG 1
The C/OH Instru	tion Guide explains how to complete this form.	nission Filers: 2 Total pages filed:
3 CANDIDATE / OFFICEHOLD NAME 4 CANDIDATE / OFFICEHOLD MAILING ADDRESS 5 CANDIDATE / OFFICEHOLDE PHONE 6 CAMPAIGN TREASURER NAME	AREA CODE PHONE NUMBER EXTENSION	Date Processed OFFICE USEGNLY Date Processed OFFICE USEGNLY Date Processed OFFICE USEGNLY Date Processed OFFICE USEGNLY Date Processed OFFICE USEGNLY Date Processed OFFICE USEGNLY Date Processed OFFICE USEGNLY Date Processed OFFICE USEGNLY Date Processed OFFICE USEGNLY Date Processed OFFICE USEGNLY Date Processed OFFICE USEGNLY Date Processed OFFICE USEGNLY Date Processed OFFICE USEGNLY
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REPORT TYPE	January 15 30th day before election Runoif Buty 15 Sth day before election Exceeded \$500	15th day after campaign reassurer adoptionment (Officeholder Only) Offinit Final Report (Attach Croft - FR)
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2018

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

Forms provided by Texas Ethics Commission

FORM C/OH

Revised 9/8/2015

OAIII AII	CIA I HAMIA	CE REPORT	C	OVER SHEET PG	2
14 C/OH NAME	Salorie	1 Garcia	15 F	Filer ID (Ethics Commission Filer)	5)
16 NOTICE FROM POLITICAL COMMITTEE(S)	SUPPORT THE CA	NOTICE OF POLITICAL CONTRIBUTIONS ACCEPTED INDIDATE / OFFICEHOLDER. THESE EXPENDITURES MICHOSENT. CANDIDATES AND OFFICEHOLDERS ARE RETURES.	AY HAVE BEEN MADE WITHOUT	T THE CANDIDATE'S OR OFFICEHOLDES	9'9
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	GENERAL				
	☐ SPECIFIC	COMMITTEE ADDRESS			
		COMMITTEE CAMPAIGN TREASURER NAME			
Additional Pages					
		COMMITTEE CAMPAIGN THEASURER ADDRES	35		
17 CONTRIBUTION TOTALS	1. TOTAL P PLEDGE	OLITICAL CONTRIBUTIONS OF \$50 OR LE S. LOANS, OR GUARANTEES OF LOANS).	ESS (OTHER THAN UNLESS ITEMIZED	ş O	
ļ		OLITICAL CONTRIBUTIONS THAN PLEDGES, LOANS, OR GUARANTEE	is of Loans)	\$ 76,625.0	1,375.00
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	4. TOTAL P	OLITICAL EXPENDITURES	·	s 14,057.87	14,027.06
CONTRIBUTION BALANCE	5. TOTAL PO OF REPOR	LITICAL CONTRIBUTIONS MAINTAINED AS	OF THE LAST DAY	\$ 256713	0
OUTSTANDING LOAN TOTALS	8. TOTAL PRI LAST DAY	NCIPAL AMOUNT OF ALL OUTSTANDING L OF THE REPORTING PERIOD	OANS AS OF THE	\$ 14,677.89	
S AFFIDAVIT					
		I swear, or affirm, und true and correct and under Title 15. Election	includes all information re	at the accompanying report is equired to be reported by me	
		Sign	rature of Candidate or C	Officeholder	And the second s
AFFIX NOTARY STAMP:	SEALABOVE				VILLENDERS SEE TO THE SEE
Sworn to and subscribe	ed before me, by th	e said CODRING GO	ecia m	nis the 27	
day of COLUM	. 20 0 , to ce	ertify which, witness my hand and se	al of office.	010	ti en silijan materijan sije en en
1 Stept 1	W. Walle	ev Johnetta W	.Walker		inatov
Signature of officer admi-	nistering oath	Printed name of officer administering of	eath Title of	officer administering cath	- Property and the second
s provided by Texas Ethics	Commission	www.ethics.state.tx.us		Revised 9/8/2015	

Exhibit IX.B

SUBTOTALS - C/OH

FORM C/OH COVER SHEET PG 3

19	FILER NAME 20 Filer ID (Ethics Co	mmission Filers)
	Gabriel Garcia	
21	SCHEDULE SUBTOTALS NAME OF SCHEDULE	SUBTOTAL AMOUNT
1.	X SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS	\$ 1,375.00
2.	SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS	\$ 0
3.	SCHEDULE B: PLEDGED CONTRIBUTIONS	\$ <mark>0</mark>
4.	X SCHEDULE E: LOANS	\$ 10,952.06
5.	SCHEDULE F1: POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS	\$ <mark>14,027.06</mark>
6.	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS	\$ <u>0</u>
7.	SCHEDULE F3: PURCHASE OF INVESTMENTS MADE FROM POLITICAL CONTRIBUTIONS	\$ 0
8.	SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD	\$ O
9.	SCHEDULE G: POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS	\$ <mark>0</mark>
10.	SCHEDULE H: PAYMENT MADE FROM POLITICAL CONTRIBUTIONS TO A BUSINESS OF C/OH	\$ <u>0</u>
11.	SCHEDULE I: NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS	\$ 0
12.	SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER	\$ 0
16	RETURNED TO FILER	

MONETARY POLITICAL CONTRIBUTIONS SCHEDULE A1 1 Total pages Schedule A1: The Instruction Guide explains how to complete this form. 2 FILER NAME Gabriel Garcia 3 Filer ID (Etnics Commission Filers) 4 Date 8 Principal occupation / Job title (See Instructions) 9 Employer (See Instructions) Date Amount of contribution (\$) Principal occupation / Job title (See Instructions) Employer (See Instructions) Full name of contributor Date ☐ out-of-state PAC (IC#) Amount of contribution (S) Principal occupation / Job title (See Instructions) Employer (See Instructions) Cate 🔲 dut-ef-state PAC (ID#._ Principal occupation / Job title (See Instructions) Employer (See Instructions) ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED If contributor is out-of-state PAC, please see instruction guide for additional reporting requirements.

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Exhibit IX.B

If contributor is out-of-state PAC, please see instruction guide for additional reporting requirements.

Felony 15§ 253.003e (as to officers of corporation 15§ 253.095)

MON	ETARY POLITICAL CONTRIBUTIONS	SCHEDULE A1	
	The Instruction Guide explains how to complete this form.	1 Total pages Schedule A1	
2 FILER NA	Eubriel Garcia	3 Filer ID (Strucs Commission Filers)	
2 Pare	5 Full name of contributor out-of-state PAC (IC#) K. D. Timmons 6 Contributor address; City: State: Zip Code P.D. Box 2509 Bryan, TR 77885	7 Amount of contribution (S)	
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	Contributor address: City: State; Zip Code		
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Data	Full name of contributor	Amount of contribution (S)	
	Contributor address; City: State: Zip Code		
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Revised 9'8 2015

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		ins how to complete this form.	1 Total pages Schedule E	0 or 196 or m
2 FILER NAM	"Gabriel (Saccia	3 Files ID (Ethics Commis	\$50.00 or le see Exhibit I.A 28 §254.031(a
4 TOTAL O	F UNITEMIZED LOANS		\$ 9,800	0c 0
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5 Is lender a financial Institution?	3 Lender address: 2205 #:115	Side Bryan, TX	302 Interest rate	7,952.06
	j apation / Job title (See Instructions	•		Can only loan amount actually spent during
14 Description of		15 Check if personal fu account (See Instru X	unds were deposited into political uctions:	reporting period See C/OH
16 GUARANTOR INFORMATION		· · · · · · · · · · · · · · · · · · ·	19 Amount Guaranteed (S)	Instructions Gu Page 23
not applicat	18 Guaranter address:	City: Stars: Zip Code	: Í	1
20 Edgeigal Clasus	- 1		1	
20 Principal Occup	1 pation (See Instructions)	21 Employer (See Instru	ictions.	
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Exhibit IX.B

POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a) Advantage Busines Conditing Busines Condition Conditions Mode By Candidate Signature Conditions Conditions Mode By Candidate Signature Conditions Conditions Mode By Candidate Signature Conditions Conditions Mode By Candidate Signature Conditions Conditions Mode By Candidate Signature Conditions Conditions Mode By Candidate Signature Conditions Conditions Mode By Candidate Signature Conditions Conditions Mode By Candidate Signature Conditions Conditions Mode By Candidate Signature Conditions Conditions Mode By Candidate Signature Conditions Conditions Mode By Candidate Signature Conditions Conditions Mode By Candidate Signature Conditions Conditio				CONLDOLE 1
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POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

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DUPLICATE

Improper Filing ---- 15§ 254.031(1) See also C/OH Instruction Guide Page 16

MONETARY POLITICAL CONTRIBUTIONS	SCHEDULE A1
The Instruction Guide explains how to complete this form.	1 Total pages Schedute AT
Eubrich Garcia	2 Pact ID (Strace Commission Filers
4 Date 5 Full name of contributor	7 Amount of contribution (S)
11 11 20 1 6 contributor address: Ct State; Zio Code 490 4 Fairfield Ct Bright TX 77802.	\$250.00
4904 Fairfield Lt Bryan, TX 77802	
8 Principal occupation / Job title (See instructions 9 Employer (See instru	ations:
Dats Full name of contributor our-cr-state PAC (ID#	Amount of contribution (\$)
11/22/17 David Rivera Contributor address: 9191 White Creek Address TV 77445	32, MD ²²
9191 White Greek Station, TX 77845	•
Principal occupation / Job title (See Instructions) Employer (See Instruc	tions -
Date Full name of contributor our-prestate = 0.000=	Amount of contribution (S.
Contributor andress: Sinc State, ZinCode	5 MM M
12/2/17 BOS CHEM CORP. Contributor address: Siny: State. Zip Code P. D. BOX 4491 BY49N TX 77809	
Principal occupation. Job title (See instructions: Employer (See Instructions)	ons ·
Date Full name of contributor	Amount of contribution (S
12/28/17 Daniel Atrhundez Contributor address: City: State: Zio Code	\$500.00
11819 Durrand St. 1845	
Principal occupation / Job title (See Instructions:) Employer (See Instructions:	ns.
ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEED	

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DUPLICATE Improper Filing ---- 15\s 254.031(1) See also C/OH Instruction Guide Page 16

MONETARY POLITICAL CONTRIBUTIONS	SCHEDULE A1
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DUPLICATE Improper Filing ---- 15§ 254.031(1) See also C/OH Instruction Guide Page 16

MONETARY POLITICAL CONTRIBUTIONS	SCHEDULE A1
The instruction Guide explains how to complete this form.	Total Fages assessed
2 FILER NAME CADRIEL GARRIA	3 Filer ID (Ethics Commission Filore)
4 Date 5 Full name of contributor out-of-state PAC (ID#:	7 Ampunt of contribution (5) \$ 100.00
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Principal occupation ' Job title (See Instructions: Page 1 Contributor Contributo	Amount of contribution (S) \$500.00 s)
ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDE	

CANDIDATE / OFFICEHOLDER FORM C/OH CAMPAIGN FINANCE REPORT COVER SHEET PG 1 1 Filter ID (Ethics Commission Filers) 2 Total pages filed: The C/OH Instruction Guide explains how to complete this form. 3 CANDIDATE/ OFFICE USE ONLY **OFFICEHOLDER** NAME SUFFIX 4 CANDIDATE/ STATE: ZIP CODE OFFICEHOLDER MAILING ADDRESS Change of Address 5 CANDIDATE/ EXTENSION OFFICEHOLDER (979) 255 257/ PHONE 6 CAMPAIGN Receipt # Ampunt S TREASURER NAME Date Processed SUFFIX Date Imaged 7 CAMPAIGN ZIP CODE TREASURER **ADDRESS** (Residence or Business) 8, CAMPAIGN TREASURER PHONE 9 REPORT TYPE january 15 30th day before election Runoff 15th day after campaign treasurer appointment (Officenolder Only) July 15 8th day before election Exceeded \$500 limit Final Report (Attach C/OH - FR) 10 PERIOD COVERED 2013 12/2018 11 ELECTION ELECTION DATE ELECTION TYPE Other Description Rumoir Special 13 OFFICE SOUGHT BELFOWN) Brazos Gunty District Clerk 12 OFFICE OFFICE HELD (It any) GO TO PAGE 2

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 2

	7 1		15 Filer ID (Ethics Commission Filers)
14 C/OH NAME	Sabrie	el Garcia	io Piler III (Etitics Commission Pilers)
16 NOTICE FROM POLITICAL COMMITTEE(S)	SUBDOOT THE CAN	COTICE OF POLITICAL CONTRIBUTIONS ACCEPTED OR POLITICAL EXPENDI DIDATE / OFFICEHOLDER. THESE EXPENDITURES MAY HAVE BEEN MADE V DISSENT. CANDIDATES AND OFFICEHOLDERS ARE REQUIRED TO REPORT TO TURES.	VITHOUT THE CANDIDATE'S OR OFFICEHOLDER'S
	COMMITTEE TYPE	COMMITTEE NAME	
•	SPECIFIC	COMMITTEE ADDRESS	
		COMMITTEE CAMPAIGN TREASURER NAME	
Additional Pages			
		COMMITTEE CAMPAIGN TREASURER ADDRESS	
7 CONTRIBUTION TOTALS	1. TOTAL P PLEDGE	OLITICAL CONTRIBUTIONS OF \$50 OR LESS (OTHER THA S, LOANS, OR GUARANTEES OF LOANS), UNLESS ITEMIZ	AN \$
	2. TOTAL OTHER	POLITICAL CONTRIBUTIONS THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)	\$2650
EXPENDITURE TOTALS		OLITICAL EXPENDITURES OF \$100 OR LESS, ITEMIZED	\$
	4. TOTAL F	POLITICAL EXPENDITURES	\$ 21,223.79
CONTRIBUTION BALANCE		DLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST	DAY \$ 1,163.34
OUTSTANDING LOAN TOTALS		RINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF T Y OF THE REPORTING PERIOD	\$ 21,223.79 \$ 1,163.34 HE \$ 15,900.00
8 AFFIDAVIT		i nuces exelfirm under negality of ne	erjury, that the accompanying report is
			rmation required to be reported by me
Notary Pub Comm. Ex	ITA W. WALKER blic, State of Texas pires 05-17-2020 ID 126228312	Signature of Cand	idate or Officeholder
AFFIX NOTARY STAMP		the said Gab Citl Gas Ciè	25 this the
day of May	.67	certify which, witness my hand and seal of office.	, A 10 d
Signature of officer add	W. W.	Printed name of officer administering oath	Title of officer administering oath
Signature of officer add	மாகசாவ்த் கொ	France name or once, administranty and	

MONETARY POLITICAL CONTRIBUTIONS	SCHEDULE A1
The Instruction Guide explains how to complete this form.	1 Total pages Schedule A1: 2
2 FILER NAME Gabriel Garcia	3 Filer ID (Éthics Commission Filers)
4 Date 5 Full name of contributor Cod 6 9 VCZ 6 Contributor address: City: State: Zip Code 768 SUE Bornett Houston, 77016 8 Principal occupation / Job title (See Instructions) 9 Employer (See Instructions)	7 Amount of contribution (\$) \$\frac{1}{200000}\$ tions)
Date Full name of contributor	Amount of contribution (\$)
Mineral Contributor address; City: State: Zip Code 3560 Runchero Plano, TX 75043	\$. 200.00
Principal occupation / Job title (See Instructions) Employer (See Instruct	ions)
Date Full name of contributor Cage Cardy Contributor address; City: State: Zip Code 1/6 N. Washington Bryan, X 77803 Principal occupation / Job title (See instructions) Employer (See Instructions)	Amount of contribution (\$) \$\frac{1000.00}{20}\$ Cons)
Date Full name of contributor Out-of-state PAC (ID#:	Amount of contribution (\$) \$ 500.00 ons)
ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEE if contributor is out-of-state PAC, please see instruction guide for additional re	DED

The instruction Guide explains how to complete this form. 2 FILER NAME Cal Carria 4 Date 5 Full name of contributor out-of-state PAC (IDF:	al pages Schedule At: 2 r ID (Ethics Commission Filers) ount of contribution (\$) 250.00
4 Date 5 Full name of contributor out-of-state PAC (ID#:	ount of contribution (\$)
Edward Sluvalek 6 Commbutor address; City; State; Zip Code 9 O. Sox 3598 Bryan TX 77865 8 Principal occupation / Job title (See Instructions) 9 Employer (See Instructions) Date Full name of contributor Oak word Custom Homes Contributor address; City; State; Zip Code 4060 Hugo Homes Principal occupation / Job title (See Instructions) Employer (See Instructions) Date Full name of contributor Out-of-state PAC (ID#:	
Oak wood Custom Homes Contributor address; City; State; Zip Code 4060 Huy 6 Collegel Shelton 77645 Principal occupation / Job title (See Instructions) Employer (See Instructions) Date Full name of contributor out-of-state PAC (10#:) Art	
	ount of contribution (\$)
	ount of contribution (\$)
Principal occupation / Job title (See Instructions) Employer (See Instructions)	
Date Full name of contributorout-of-state PAC (ID#:) Am Contributor address; City; State; Zip Code	ount of contribution (\$)
Principal occupation / Job title (See Instructions) Employer (See Instructions)	
ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED	

POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

EXPENDITURE CATEGORIES FOR BOX 8(a)						
Advertising Expense Accounting/Banking Consulting Expense Committees/Ponations/Made Candidate/OfficeHolden/Politi Credit Card Payment		Legal Servic	ige Expense Memorials Expense	Office Over Polling Exp Printing Ex Salaries/W	pente ages/Contract Labor	SolicitationFundraising Expense Transportation Equipment & Related Expense Travel in Dash Travel in Dash Travel in Control of District Other (enter a category not listed above)
1 Total pages Schedule F1	: 2 FILER N		boal		cio	3 Filer ID (Ethics Commission Filers)
4 Date	5 Payee na	ime Suc	donli	nk		
6 Amount (\$) \$441.50	7 Payee ad	ldress;	City; State;	Zip Code		
8 PURPOSE OF EXPENDITURE	'	_	es listed at the top of this	j		riside of Texas. Complete Schadule T. , TX, officeholder Irving expense
9 Complete ONLY if direct expenditure to benefit C/O		ate / Officeh	older name		Office sought	Office held :
Date	Payee nar	me	Corpe	nte		
Amount (S) \$270.00	3813	dress;	City; State;	Zip Code	yan Tx	77802
PURPOSE OF EXPENDITURE	Category	Sae Categories	s listed at the top of this	schedule}		side of Texas. Complete Schedule T. TX, officeholder living expense
Complete ONLY if direct expenditure to benefit C/OF		te / Officeho	lder name		Office sought	Office held
Date	Payee nar	rie /w	(omr	ทบก	ication	\ S
JAmount (5)	Payee add	ress;	City: State; Z	ip Code		
PURPOSE OF EXPENDITURE	\sim		fiszed at the top of this s	,	_	de of Texas, Complete Schedule T. TX, officeholder fiving éxpense
Complete ONLY if direct expenditure to benefit G/OH	Candidat	e / Officeho	ider name		Office sought	Office held
	ATTA	CH ADDIT	IONAL COPIES	OF THIS SC	HEDULE AS NEED	ED

POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

EXPENDITURE CATEGORIES FOR BOX 8(a)					
Advertising Expense Accounting/Banking Consulting Expense Contributions/Conations Made Candidate/Officeholder/Politi Credit Card Payment		Loan Repayment/Reimbursement Office Overhead/Rental Expense Folling Expense Printing Expense Palating Expense Salaties/Wages/Contract Labor Is how to complete this form.			
1 Total pages Schedyle Ft	2 FILER NAME GADCIE	Garcia 3 Filer ID (Ethics Commission Filers)			
4 Date	5 Payee name Face book	4			
6 Amount (\$) \$75.00	7 Payee address; City; State; Z	p Code			
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this so Political Pag adultotisms	chedule) Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expanse			
9 Complete ONLY if direct expenditure to benefit C/O	Candidate / Officeholder name H	Office sought Office held			
Date	C.C. Creati	ons			
Amount (\$) 3911.29	Payee address; City; State: Zi	CS, Tx. 77840			
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this so Advertising Expense	hedule) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX. officeholder living expense			
Complete <u>CNLY</u> if direct expenditure to benefit C/OF	Candidate / Officeholder name	Office sought Office held			
Date	Bryan Broad	casting			
#mount (\$) #12,206	2700 Engl Rudo	er # 5000 Tx 77845			
PURPOSE OF EXPENDITURE	Radio Adultstis	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			
	ATTACH ADDITIONAL COPIES O	FTHIS SCHEDULE AS NEEDED			

POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a)

Advertising Expense

Event Expense

Loan Repayment/Reimbursement

Solicitation/Fundraising Expense

Concutting Exponso Contributions/Donations Made Candidate/Officeholder/Politic		s Expense Printing 5		Travel in District Travel Out Of District Other (enter a category not listed above)
Credit Card Payment	The instruction G	iulde explains how to a	complete this form.	
1 Total pages Schedule F1	2 FILER NAME	iel Gar	cia	3 Filer ID (Ethics Commission Filers)
4 Date	5 Payee name KST	X		
6 Amount (\$)	7 Payee address; City;	; State; Zip Code		
\$3,000				
8	(a) Category (See Categories listed at	the top of this schedule)	(b) Description	
PURPOSE OF EXPENDITURE	TV Adver	ti'si'm	I —	utside of Texas, Complete Schedule T. n, TX, officeholder living expense
EXPENDITURE	local			
9 Complete ONLY if direct expenditure to benefit C/O	Candidate / Officeholder na		Office sought	Office held
Date	Рауве пате			
Amount (\$)	Payee address; City;	State; Zip Code		
	Category (See Categories listed at t	the top of this schedule)	Description Check if travel out	side of Taxas. Complete Schedule T.
PURPOSE OF EXPENDITURE			==	TX, officeholder living expense
		.,		Office Lead
Complete ONLY if direct expenditure to benefit C/OF	Candidate / Officeholder nar !	me	Office sought	Office held
Date	Payee name			
		7. 8.		
Amount (5)	Payee address; City;	State; Zip Code		
	Category (See Categories listed at ti	he top of this schedule)	Description	
PURPOSE OF EXPENDITURE		t d	=	side of Texas, Complete Schedule T. TX, officeholder living expense
Complete ONLY if direct	Candidate / Officeholder na	me	Office sought	Office held
expenditure to benefit C/OH				
	ATTACH ADDITIONAL	COPIES OF THIS S	CHEDULE AS NEE	DED

LOANS			SCHEDULE E
The Institut	tion Guide explains how to comp	elete this form.	1 Total pages Schedule E:
	oriel Garci		3 Filer ID (Ethics Commission Filers
TOTAL OF UNITEM			\$ 15,900.00
Date of loan 7 N	ame of lender out-of-state	PAC (ID#)	9 Loan Amount (\$)
	rubred Gara		10 Interest rate
$\alpha \cap \alpha \cap \alpha$	ander address: Hillside	? 7P10?	11 Maturity date
Y N O		13 Employer (See Instructions)	
4 Description of Collateral		15 Check if personal funds were account (See Instructions)	deposited into political
ID GUADAITION	ame of guarantor		19 Amount Guaranteed (\$)
INFORMATION 18 G	juarantor address; City;	State: Zip Code	
Principal Occupation (Se	e Instructions)	21 Employer (See Instructions)	
Date of loan	Name of lender 🔲 out-of-state))	Loan Amount (\$)
L (ender address; City:	State; Zip Gode	Interest rate
Is lender a financial Institution?			Maturity date
Y N ·	b title (See Instructions)	Employer (See Instructions)	
Principal occupation / 50			
Description of Collateral		Check if personal funds were account (See instructions)	deposited into political
Description of Collateral Gone GUARANTOR	lame of guarantor	Check if personal funds were account (See instructions)	deposited into political Amount Guaranteed (\$)
Description of Collateral Cone GUARANTOR INFORMATION		account (See Instructions)	
Description of Collateral none GUARANTOR INFORMATION	lame of guarantor Guarantor address; Gity:	account (See Instructions)	

F	OFFICEHOLDER IANCE REPORT		FORM C/OH COVER SHEET PG 1
The C/OH instruction Guide expir	ains how to complete this form.	Filer ID (Ethics Commission Filers)	2 Total pages filed:
/	Gabriel Garcia POBOX HISING Van TX 77802		OFFICE USE ONLY Date Received VIII P 3 Date Received VIII P 3 Date Received VIII P 3 Date Received VIII P 3
	255 257/	EXTENSION MI SUPPIX	Date Processed Date Imageó
TREASURER ADDRESS 541	PHONE NUMBER	, Tx 77	ZIP CODE 845
REPORT TYPE January July 15 PERIOD Me	8th day before election	Runoff Exceeded \$500 limit	15th day after campaign treasurer appointment (Officenoider Only) Final Report (Attach C/OH - FR)
COVERED CO	N DATE	ROUGH O 5 / 10 ELECTION TYPE Auror Description	2 2018
OFFICE OFFICE HELD (#	arry)	13 OFFICE SOUGHT (8 known) Brazos District	ounty Clerk
	GO TO PAGE	2	

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Revised 9/8/2015

CANDIDATE / OFFICEHOLDER

FORM C/OH

CAMPAIG	IN FINANC	EREPORT	CO	VER SHEET PG 2	
14 C/OH NAME	Sabrie	el Garcia	15 Filer	ID (Ethics Commission Filers)	
16 NOTICE FROM POLITICAL COMMITTEE(S)	SUPPORT THE CAN	NOTICE OF POLITICAL CONTRIBUTIONS ACCEPTED OR DIDATE / OFFICEHOLDER. THESE EXPENDITURES MAY ONSENT. CANDIDATES AND OFFICEHOLDERS ARE REQU TURES.	HAVE BEEN MADE WITHOUT TO	IE CANDIDATE'S OR OFFICEHOLDER'S	
	COMMITTEE TYPE	COMMITTEE NAME			-
	GENERAL		·		
•	SPECIFIC	COMMITTEE ADDRESS			
		COMMITTEE CAMPAIGN TREASURER NAME			_
Dage					
Additional Pages		COMMITTEE CAMPAIGN TREASURER ADDRES	s ·		\dashv
					_
17 CONTRIBUTION TOTALS	1. TOTAL F	POLITICAL CONTRIBUTIONS OF \$50 OR LE S, LOANS, OR GUARANTEES OF LOANS),	SS (OTHER THAN UNLESS ITEMIZED	\$ O	
		POLITICAL CONTRIBUTIONS THAN PLEDGES, LOANS, OR GUARANTEE	S OF LOANS)	\$72650	
EXPENDITURE TOTALS		OLITICAL EXPENDITURES OF \$100 OR LE	ss,	\$ 0	
	4. TOTALI	POLITICAL EXPENDITURES		\$ 21,223.7	9
CONTRIBUTION BALANCE		OLITICAL CONTRIBUTIONS MAINTAINED AS DRTING PERIOD	S OF THE LAST DAY	\$ 7,163.34	
OUTSTANDING LOAN TOTALS		RINCIPAL AMOUNT OF ALL OUTSTANDING Y OF THE REPORTING PERIOD	LOANS AS OF THE	\$ 15,900.cx	
8 AFFIDAVIT		i swear, or affirm, ur	nder penalty of perjury, that	at the accompanying report is	
			l includes all information r	equired to be reported by me	
11 N. 60 VA. 7.	TTA W. WALKER blic, State of Texas	under title 15, Elect			
Comm. E	xpires 05-17-2020	hole			
William Notary	ID 126228312	Sig	nature of Candidate or	Officeholder	
AFFIX NOTARY STAMP Sworn to and subscri		the said Gabriel 6	nacrea 1	his the	
day of May	187	certify which, witness my hand and s	eal of office.		
ameta	W. Wal	or Johnetta W.	Walker (surt Cooking	fu
Signature of officer ad	ministering oath	Printed name of officer administering	y oath Title	of officer administering oath	

SUBTOTALS - C/OH

FORM C/OH COVER SHEET PG 3

19	FILER NAME 20 Filer ID (Ethics Co.	nics Commission Filers)	
	Gabriel Garcia		
21	SCHEDULE SUBTOTALS NAME OF SCHEDULE	SUBTOTAL AMOUNT	
1.	X SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS	\$ 2,650.00	
2.	SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS	\$ 0	
3.	SCHEDULE B: PLEDGED CONTRIBUTIONS	\$ 0	
4.	X SCHEDULE E: LOANS	\$ 18,573.79	
5.	X SCHEDULE F1: POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS	\$ 21,223.79	
6.	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS	\$ 0	
7.	SCHEDULE F3: PURCHASE OF INVESTMENTS MADE FROM POLITICAL CONTRIBUTIONS	\$ 0	
8.	SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD	\$ 0	
9.	SCHEDULE G: POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS	\$ 0	
10.	SCHEDULE H: PAYMENT MADE FROM POLITICAL CONTRIBUTIONS TO A BUSINESS OF C/OH	\$ 0	
11.	SCHEDULE I: NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS	\$ 0	
12.	SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER	\$ 0	

MONETARY POLITICAL CONTRIBUTIONS	SCHEDULE A1
The Instruction Guide explains how to complete this form.	1 Total pages Schedule A1: 2
2 FILER NAME Gabriel Garcia	3 Filer ID (Ethics Commission Filers)
5 Full name of contributor cut-of-state PAC (ID#:) 3/8/18 Sames (7 Rod Gavez 6 Contributor address; City; State: Zip Code 768 Sue Bornett Houston, 1x 77016	7 Amount of contribution (\$)
8 Principal occupation / Job title (See Instructions) 9 Employer (See Instru	ctions)
Date Full name of contributor Out-of-state PAC (IDE:	Amount of contribution (\$)
3560 Runchero Plano, TX 75043	
Principal occupation / Job title (See Instructions) Employer (See Instruc	tions)
Date Full name of contributor out-of-state PAC (ID#:	Amount of contribution (\$) \$\frac{1000.00}{}{}
Principal occupation / Job title (See Instructions) Employer (See Instruc	tions)
Date Full name of contributor Out-of-state PAC (ID#:) Steve Ogdien Contributor address; City; State; Zip Code 4740 Copped Field Bryan, TX 77802	Amount of contribution (\$)
Principal occupation / Job title (See Instructions) Employer (See Instructions)	ions)
ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NE if contributor is out-of-state PAC, please see instruction guide for additional re	EDED eporting requirements.

MONETARY POLITICAL CONTRIBUTIONS SCHEDULE A1 1 Total pages Schedule At: The Instruction Guide explains how to complete this form. 3 Filer ID (Ethics Commission Filers) 2 FILER NAME 7 Amount of contribution (\$) 8 Principal occupation / Job title (See Instructions) Full name of contributor Amount of contribution (\$) Date College Station 7500 Employer (See Instructions) Principal occupation / Job title (See instructions) Full name of contributor ut-of-state PAC (ID#:_ Amount of contribution (\$) Date City; State; Zip Code Contributor address; Employer (See Instructions) Principal occupation / Job title (See Instructions) Full name of contributor Amount of contribution (\$) Date ut-of-state PAC (ID#: Contributor address; City; State; Zip Code Employer (See Instructions) Principal occupation / Job title (See Instructions) ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED If contributor is out-of-state PAC, please see instruction guide for additional reporting requirements.

Exhibit X.B

NOTE: Must be deposited in an account that political contributions are held. Title 15§ 253.0351c page 13 0 or 318 or more SCHEDUL individuals loaning \$50.00 or less LOANS See Exhibit I.A page 1 Total pages Schedule E: 28 §254.031(a)(2) The instruction Guide explains how to complete this form. ID (Ethics Commission Filers) 2 FILER NAME 4 TOTAL OF UNITEMIZED LOANS Loan Amount (\$) out-of-state PAC (ID# Name of lender 19,373.79 5 Date of loan 10 Interest rate State: is lender a financial 11 Maturity date Institution? 13 Employer (See Instructions) 12 Principal occupation / Job title (See Instructions) 15 Check if personal funds were deposited into political 14 Description of Collateral account (See Instructions) none 🗌 19 Amount Guaranteed (\$) 17 Name of guarantor 16 GUARANTOR INFORMATION Zip Code State: City: 18 Guarantor address; not applicable 21 Employer (See instructions) 20 Principal Occupation (See Instructions) Loan Amount (\$) ☐ ogr-of-state PAC (ID: Name of lender Date of loan Interest rate State; Zip Gode City: Lender address: is lender a financial Maturity date Institution? Employer (See Instructions) Principal occupation / Job title (See Instructions) Check if personal funds were deposited into political account (See instructions) Description of Collateral Amount Guaranteed (\$) none Name of guarantor GUARANTOR INFORMATION State: Zip Code City: Guarantor address: not applicable Employer (See Instructions) Principal Occupation (See Instructions) ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED If lender is out-of-state PAC, please see instruction guide for additional reporting requirements.

POLITICAL EXPENDITURES MADE

PROM PO	LINCAL	CONTRIBUT	10110			
		EXPENDITURE CAT	EGORIES F	OR BOX 8(a)		
Advertising Expense Accounting/Banking Consulting Expense Committee Expense Candidate/Officeholden/Politi Credit Card Payment	Fee For By Gift cal Committee Leg	ant Expense 5 10/Beverage Expense /Awards/Memorials Expense pal Services he Instruction Guide expla	Office Over Polling Exp Printing Exp Salaries/Wi	zeńse ages/Contract Labor	Solicitation/Fundraising Expense Transportation Equipment & Related Etravel in District Travel Out Of District Other (enter a category not listed above	
1 Total pages Schedule F1	2 FILER NAME	Galoriel	Gar	cio_	3 Filer ID (Ethics Commission Fi	ilers)
4 Date ?	5 Payee name	Sudden li	nk			
6 Amount (\$)	7 Payee addres	is; City; State;	Zip Codei			
\$441.50			?			
8 PURPOSE OF EXPENDITURE -	1,,	Categories listed at the top of this day of this day.		== :	ntside of Texas. Complete Schedule T. TX, officeholder inving expense	
g Complete ONLY if direct expenditure to benefit C/O		Officeholder name		Office sought	Office held	
Date ?	Рауее патте	Corpe	nter			
\$270.00	Payee address 3813	s; Courtny	Zip Code	yan Tx	77802	****
PURPOSE OF EXPENDITURE	Category (See	Categories listed at the top of this of the control	schedule)	=	side of Texas. Complete Schedule T. TX, officeholder living expense	
Complete ONLY if direct expenditure to benefit C/OF		Officeholder name		Office sought	Office held	
Date ?	Payee name	n loma	ทบก	ication	\ S	
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PURPOSE OF EXPENDITURE	\wedge	ategories listed at the top of this s Ad Ve64 is	i	=	ide of Texas. Complete Schedule T,	
Complete ONLY if direct expenditure to benefit C/OH	Candidate / C	Officeholder name		Office sought	Office held	
	ATTACH	ADDITIONAL COPIES	OF THIS SC	HEDULE AS NEED	DED	
ums provided by Taxas Ethic	~ Commission	www.ethics	.state.tx.us		Revised 9/8	3/2015

POLITICAL EXPENDITURES MADE

FROM PO	LITICA	r contribu	HONS		00,120022	
***************************************		EXPENDITURE CAT	EGORIES F	OR BOX 8(a)		
Advertising Expense Accounting/Banking Consulting/Banking Consulting/Boneso Consulting/Boneso Candidate/Officeholder/Pofitic Credit Card Payment		Event Expense Fees Fees Food/Beverage Expense Git/Awards/Memortals Expense Legal Services The Instruction Guide expla	Office Over Polling Exp Printing Exp Salaries/Wa	ense iges/Contract Labor	Solicitation/Fundraising Expense Transportation Equipment & Related Expens I ravel in District Travel Out Of District Other (enter a category not listed above)	e
1 Total pages Schedule F1	2 FILER NA			rcia	3 Filer ID (Ethics Commission Filers)	_
4 Date	5 Раучела	Fue ha	J.			
6 Amount (\$)	7 Payee ad	dress; City; State;	Zip Code			
\$ 75.00			?			
8 PURPOSE OF EXPENDITURE	Poli	(See Categories listed at the top of this first party	s schedule)		outside of Texas. Complete Schedula T. Lin, TX. officeholder living expanse	
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candida	te / Officeholder name		Office sought	Office held	
Date ?	Payee nan	. Creat	ions	Ŝ		
Amount (5) 3911.29	Payee add	ress; City; State;		Tx. 7	7840	
PURPOSE OF EXPENDITURE	Category (Adyu Ex	See Categories listed at the top of this ertising Olnse	schedule)		utside of Texas. Complete Schedule T.	
Complete <u>CNLY</u> if direct expenditure to benefit C/OH		e / Officeholder name	· · · · · · · · · · · · · · · · · · ·	Office sought	Office held	
Date ?	Payee nam	ian Broad	teast	かっつ		
Amount (S)	2700 (0114	LE Station	der	# 5001) 5	
PURPOSE OF EXPENDITURE	Category (oscilategories ligted at the top of this O Ad I Moth	schedule)		nside of Texas. Complete Schedule T. , TX, officeholder living expense	
Complete QNLY if direct expenditure to benefit C/OH	Candidate	/ Officeholder name		Office sought	Office held	
	ATTA	CH ADDITIONAL COPIES	OF THIS SC	HEDULE AS NEE	DED	
		negati othio	e etata ty us		Revised 9/8/201	5

POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

	EXPE	NDITURE CATE	GORIES FO	R BOX 8(a)		
Advertising Expense Accounting/Banking Consulting Expense Contributions/Donations Made E Candidate/Officeholder/Politic Credit Card Payment	al Committee Legal Servic	ige Spenee Memorials Expense	Office Overhead Politing Experience Printing Experience Salaries/Wage	tse es/Contract Labor	Solicitation/Fundraising E Transportation Equipment Travel in District Travel Out Of District Other (enter a category to	it & Related Expense
1 Total pages Schedule F1:	2 FILER NAME	briel 6	Jacc	ia	3 Filer ID (Ethics Co	mmission Filers)
4 Date	5 Payee name	3-TX				
6 Amount (\$)	7 Payee address;	City; State; Z	ip Code			
8 PURPOSE OF EXPENDITURE	(a) Category (See Categoric TV Ad v 1.0 Cal	es listed at the top of this so	chedule) (I	_	ntside of Texas. Complete Schedung.	
9 Complete ONLY if direct expenditure to benefit C/OF	Candidate / Officeh	older name		Office sought	Offi	ce held
Date	Payee name					
Amount (\$)	Payee address;	City; State; Zi	p Code			
PURPOSE OF EXPENDITURE	Category (See Categorie	s listed at the top of this so	chadute)		side of Texas. Complete Schedul TX, afficeholder fiving expen	
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeho	older name		Office sought	Offic	e held
Date	Payee name					
Amount (\$)	Payee address;	City; State; Zip	Code			
PURPOSE OF EXPENDITURE	Category (See Categories	listed at the top of this sch	nedule)		ide of Texas. Complete Schedule	į
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeho	ider name		Office sought	Offic	ce heid
	ATTACH ADDIT	TONAL COPIES O	FTHIS SCH	EDULE AS NEE	DED	

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 1

The C/OH Instructi	on Guide explains how to complete this form.	1 Filer ID (Ethics Commission Filers	2 Total pages filed:
3 CANDIDATE/ OFFICEHOLDE, NAME	R Mr Gabriel	A. MI	OFFICE USE ONLY
	NICKNAME GATCIA	SUFFIX	Da Do Persived CT BRAZ
4 CANDIDATE/ OFFICEHOLDER MAILING ADDRESS Change of Address	1 2205 Hillside	CITY; STATE; ZIP CODE	HANCOCK, RE
5 CANDIDATE/ OFFICEHOLDER PHONE	1979) 255 - 25°	EXTENSION 7/	Date Hand-delivered of Date Postma
S CAMPAIGN TREASURER NAME	MS/MRS/MR Patork	МІ	Receipt # Amount \$
	Seva' K	SUFFIX	Date imaged
CAMPAIGN TREASURER ADDRESS	STREET ADDRESS (NO PO BOX PLEASE): APT / SUIT	·	ZIP CODE
Residence or Business)	College Station	1, TX 778	345
CAMPAIGN TREASURER PHONE	AREA CODE PHONE NUMBER 979) 777 - 86 2	extension	
REPORT TYPE	January 15 30th day before election		15th day after campaign Ireasurer appointment (Officeholder Only)
	July 15 8th day before election	Exceeded \$500 limit	Final Report (Attach C/OH - FR)
PERIOD COVERED	Month Day Year	THROUGH 6/3	Day Year 0/18
ELECTION	ELECTION DATE Month Day Year Primary [11 / 6 / 18	ELECTION TYPE Runoff Other Description Special	
FFICE 0	FFICE HELD (if any)	13 OFFICE SOUGHT (11 KNOWN) Brazos (0 District	unty Clerk
	GO TO PAG	BE 2	

Forms provided by Texas Ethics Commission

www.ethics.state.tx.us

Revised 9/8/2015



CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 2

			
14 C/OH NAME	Gabriel	Garcia	15 Filer ID (Ethics Commission Filers)
16 NOTICE FROM POLITICAL COMMITTEE(S)	SUPPORT THE CAN	NOTICE OF POLITICAL CONTRIBUTIONS ACCEPTED OR POLITICAL EXPENI IDIDATE / OFFICEHOLDER. THESE EXPENDITURES MAY HAVE BEEN MADE I CHIERT. CANDIDATES AND OFFICEHOLDERS ARE REQUIRED TO REPORT T TURES.	WITHOUT THE CANDIDATE'S OR OFFICEHOLDER'S
	COMMITTEE TYPE	COMMITTEE NAME	
	GENERAL		
	SPECIFIC	COMMITTEE ADDRESS	
		COMMITTEE	
Additional Pages	·	COMMITTEE CAMPAIGN TREASURER NAME	
		COMMITTEE CAMPAIGN TREASURER ADDRESS	
17 CONTRIBUTION TOTALS	1. TOTAL P PLEDGE:	OLITICAL CONTRIBUTIONS OF \$50 OR LESS (OTHER THA S, LOANS, OR GUARANTEES OF LOANS), UNLESS ITEMIZE	N ED \$
		OLITICAL CONTRIBUTIONS THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)	\$43,685,27
EXPENDITURE TOTALS	3. TOTAL PO UNLESS	DLITICAL EXPENDITURES OF \$100 OR LESS, TEMIZED	\$
	4. TOTAL P	DLITICAL EXPENDITURES	\$43,563.63
CONTRIBUTION BALANCE		LITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST D. RTING PERIOD	AY \$ 131.64
OUTSTANDING LOAN TOTALS		NCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF TH OF THE REPORTING PERIOD	\$
8 AFFIDAVIT			
LY CO	NDA SIFUENTEZ Notary Public STATE OF TEXAS Comm. Exp. 06-11-19	I swear, or affirm, under penalty of peritrue and correct and includes all inform under Title 15, Election Code. Signature of Candida	nation required to be reported by me
AFFIX NOTARY STAMP/S	SEALABOVE .		
Sworn to and subscribe	ed before me, by th	ne said <u>Mubriel</u> Garaa	, this the
day of Wy	1/2	ertify which, witness my hand and seal of office.	
Signature of officer admi	JAA nistering gan	Printed name of officer administering oath	Title of officer administering oath
			ì

SUBTOTALS - C/OH

FORM C/OH COVER SHEET PG 3

19	FILER NAME Gabriel Garcia 20 Filer ID (Ethics	Commission Filers)
21	SCHEDULE SUBTOTALS NAME OF SCHEDULE	SUBTOTAL AMOUNT
1.	SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS	\$10,825.0
2.	SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS	\$
3.	SCHEDULE B: PLEDGED CONTRIBUTIONS	\$
4.	SCHEDULE E: LOANS	\$276/002
5.	SCHEDULE F1: POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS	\$43253
6.	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS	\$
7.	SCHEDULE F3: PURCHASE OF INVESTMENTS MADE FROM POLITICAL CONTRIBUTIONS	\$
8.	SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD	\$
9.	SCHEDULE G: POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS	\$
10.	SCHEDULE H: PAYMENT MADE FROM POLITICAL CONTRIBUTIONS TO A BUSINESS OF C/OH	\$
1.	SCHEDULE 1: NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS	\$
2.	SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER	\$

	e Instruction Guide explains how to complete this form.	1 Total pages Schedule A1:
2 FILER NAM	Gabriel Barcia	3 Filer ID (Ethics Commission
4 Date	5 Full name of contributor	7 Amount of contribution (\$)
8 Principal occu	pation / Job title (See Instructions) 9 Employer (See Ins	tructions)
Date	Full name of contributor	Amount of contribution (\$)
Principal occupa	tion / Job title (See Instructions) Employer (See Instru	uctions)
Date	Full name of contributor out-of-state PAC (ID#:	
	Stella Garcia Contributor address; City; State; Zip Code	Amount of contribution (\$)
Principal occupate	Stella Garcia	\$500.00
Date	Stella Carcia Contributor address; City: State; Zip Code	\$500.00
Date	Stella Carcia Contributor address; City; State; Zip Code on / Job title (See Instructions) Employer (See Instructions) Full name of contributor Out-of-state PAC (ID#: K.D. Timmons	Amount of contribution (\$) \$250.00
Date	Contributor address; City; State; Zip Code on / Job title (See instructions) Employer (See Instructions) Full name of contributor Out-of-state PAC (ID#:	\$500.00 Amount of contribution (\$) \$250.00

www.ethics.state.tx.us

Revised 9/R/2015

MONETARY POLITICAL CONTRIBUTIONS SCHEDULE A1 The Instruction Guide explains how to complete this form. 1 Total pages Schedule A1: 2 FILER NAME 3 Filer ID (Ethics Commission Filers) 8 Principal occupation / Job title (See instructions) Amount of contribution (\$) Principal occupation / Job title (See Instructions) Cul-of-state PAC (ID#: Amount of contribution (\$) Date Full name of contributor Out-of-state PAC (ID#: Amount of contribution (\$) Principal occupation / Job title (See Instructions) Employer (See Instructions) ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED If contributor is out-of-state PAC, please see instruction guide for additional reporting requirements.

MONETARY POLITICAL CONTRIBUTIONS SCHEDULE A1 1 Total pages Schedule A1 The instruction Guide explains how to complete this form. 3 Filer ID (Etnics Commission Filers) 2 FILER NAME Gabriel Garcia 4 Date Da!e Principal occupation / Job title (See Instructions) Full name of contributor Cout-of-state PAC ID= Amount of contribution (S) Date Principal occupation / Job title (See Instructions Cate Principal occupation / Job title (See Instructions, ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED If contributor is aut-of-state PAC, please see instruction guide for additional reporting requirements.

MONETARY POLIT	ICAL CONTRIBUTIONS	SCHEDULE
The Instruction Guide expl	ains how to complete this form.	1 Total Dages Schedule At (
2 FILER NAME GADRINI	Garcia	3 Filer ID (Etnics Commission File
5 Full name of contribution of Contributor address: 1309 Fox 6:		7 Amount of contribution (S)
Principal occupation / Job title (See Instru		
Date Full name of contributo Cameran Contributor address: 4919 Parkla	Reynolds Oity: State: Zip Code	Amount or contribution (\$)
Principal occupation / Job title (See Instructi	0.74.7.7	.:
Full name of contributor Tom Jam. Contributor address: P.O. Box 1146		Amount of contribution (\$).
t ncipal occupation / Job tille (See Instruction		ions;
Full name of contributor Jeremy 09 Contributor address: 4240 Rock Be	City: State, Zio Code	Amount of contribution (5)
cipal occupation / Job title (See Instructions		nsi

MONETARY POLITICAL CONTRIBUTIONS	SCHEDULE A
The Instruction Guide explains how to complete this form.	1 Total pages Schadule A1
2 FILER NAME CADRICL GARCIA	3 Filer ID (Ethics Commission Filers)
4 Date 5 Full name of contributor	7 Amount of contribution (S) \$\frac{9}{250.00}\$ (ons)
Cantributor address: City: State: ZipCode Principal occupation / Job title (See Instructions) Cautrol-state PAC (IDe	Amount of contribution (S) Solve CO as a contribution (S)
Date Full name of contributor GGGGGHOHS Contributor address: Gity: State: Zip Gode 4724 River word Bryan Ty 7803	Amount of contribution (S)
Principal occupation : Job title (See Instructions) Employer (See Instructions	
Contributor address: City: State: Zip Code SO4 GUERNSEY CS., TX 77845	Amount of contribution 15,
incipal occupation / Job title (See Instructions) Employer (See Instructions)	
ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED	

MONETARY POLITICAL CONTRIBUTIONS	SCHEDULE A
The instruction Guide explains how to complete this form.	1 Total cages Schedule At 9
2 FILER NAME CABRING GARCIA	3 File (D. (Etalus Coonnission Filers
4 Cate 5 Full name of contributor 0 out-oi-sizes PAC (IDS) HOrace Rektorik 5 Contributor address: City: State: Zip Ocde 437 Chimay Hill CS. TX 7/844	7 Ampunt of contribution (5) \$ 100.00
8 Principal occupation / Job title (See Instructions:/ 9 Employer (See Instructions)	ns)
Date Full name of contributor Nuclea Auddox Contributor address: City: State: Zip Code (2010 Augustan C.S., TX 77645)	Amount of contribution (5) \$ 200.00.
Principal occupation / Job title (See Instructions) Employer (See Instructions	5)
Principal accupation Job title (See Instructions)	Amount of contribution (\$)
Date Full name of contributor Contributor address: Only: State. Zip Code 100 East 32 Ad Bryan 7700 rindipal occupation / Job title (See Instructions) Employer (See Instructions)	Amount of contribution (S.
ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED	

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE AT

	
The Instruction Guide explains now to complete this form.	1 Total Dages Schedule AT
Gabriel Garcia	2 Fee: 12 (Ethics Dommission Filers
JL MC Mill an S Full name of contributor = out-ot-state =45 (10= 11) 11 120 10 10 10 10 10 1	5250.00
8 Principal occupation : Job title (See Instructions 9 Employer (See Ins	ตนอนอกร
Data Full name of contributor Touristate PAC (IDF	Amount of contribution (5 \$ 2, \text{TOD (0)}
Date 12/2/17 BOS6 - Chem Corp. Contributor acdress: P.D. BOX 4491 BYAN TX 77806 Principa occupation Job title (See Instructions Employer (See Instruc	Amount of contribution (S.
Date Full name of contributor	\$ 500 , 00
Principal occupation / Job title (See Instructions. J Employer (See Instructions)	วกร

If contributor is out-of-state PAC, please see instruction guide for additional reporting requirements.

MONETARY POLITICAL CONTRIBUTIONS SCHEDULE A1 1 Total pages Schedule A1: The Instruction Guide explains how to complete this form. 3 Filer ID (Ethics Commission Filers) 4 Date 7 Amount of contribution (S) 8 Principal occupation / Job title (See Instructions) Date Amount of contribution (\$) College Shtion 7500 Principal occupation / Job title (See Instructions) Full name of contributor Date out-of-state PAC (ID#:_ Amount of contribution (\$) City; State; Zip Code Contributor address: Principal occupation / Job title (See Instructions) Employer (See Instructions) Date Full name of contributor Amount of contribution (S) Out-of-state PAC (ID#:_ Contributor address; City; State; Zip Code Principal occupation / Job title (See Instructions) Employer (See Instructions) ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED If contributor is out-of-state PAC, please see instruction guide for additional reporting requirements.

MONETARY POLITICAL CONTRIBUTIONS	SCHEDULE A1
The Instruction Guide explains how to complete this form.	1 Total dages Schedule At
2 FILER NAME Cabriel Garcia	3 Filer ID (Etnics Commission Filers)
4 Date 5 Full name of contributor Gout-of-state PAC (IC4 K. D. Timmons 6 Contributor address: City: State: Zip Code P.D. Box 2509 Bryan, TX 77845 6 Principal occupation (Job title (See Instructions: 9 Employer (See Instructions)	7 Amount or contribution (S)
1 9 Employer (See Instruction	uic.
Data Full name of contributor ent-st-state PAC ग्राइ =	Amount of contribution (\$)
Contributor address: City State: Zip Code	
Principal occupation / Job title (See Instructions) Employer (See Instructions	5)
Date Full name of contributor	Amount of contribution (S)
Principal occupation / Job title (See Instructions) Employer (See Instructions.	
Cate Full name of contributor	Amount of contribution (3)
Principal occupation : Job title :See Instructions Employer :See Instructions,	
ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED If contributor is out-of-state PAC, please see instruction guide for additional reporting	

	S		SCHEDULE E
The Instruction Guide explains how to complete this form.			1 Total pages Schedule E:
2 FILER NAME Gabriel Garcia			3 Filer ID (Ethics Commission File
4 TOTAL OF UNITEMIZED LOANS			\$ 32,860,2
Date of loan	7 Name of lender Quit-of-state PAC (ID#:)		_) 9 Loan Amount (\$) #32,860.27
ts lender a financial Institution? Y N	8 Lender address; City; State; Zip Code 2205 Hi-115ide Bryan, TX (728)2		10 Interest rate
Principal occup	ration / Job title (See Instructions)	13 Employer (See Instruction	ns)
Description of C	Collateral	15 Check if personal funds vaccount (See Instructions	were deposited into political 3)
GUARANTOR INFORMATION	17 Name of guarantor		19 Amount Guaranteed (\$)
not applicabl		State; Zip Code	
		State; Zip Code 21 Employer (See Instructions	3)
Principal Occup	ation (See Instructions)		Loan Amount (5)
Principal Occup Date of loan s lender	ation (See Instructions)	21 Employer (See Instructions	
Principal Occup Date of loan s lender infinancial nstitution?	ation (See Instructions) Name of lender	21 Employer (See Instructions	Loan Amount (\$)
Principal Occup Date of loan s lender i financlai nstitution?	ation (See Instructions) Name of lender	21 Employer (See Instructions	Loan Amount (5) Interest rate Maturity date
Principal Occup Date of loan s lender i financial institution? / N	Name of lender	21 Employer (See Instructions are PAC (ID#:	Loan Amount (5) Interest rate Maturity date
Principal Occup Date of loan s lender i financial institution? / N	Name of lender	21 Employer (See Instructions are PAC (ID#:	Loan Amount (5) Interest rate Maturity date
Principal Occup Date of loan s lender I financial Institution? Y N Principal occupation escription of Collinate I none UARANTOR	Name of lender	21 Employer (See Instructions are PAC (ID#:	Loan Amount (5) Interest rate Maturity date
Principal Occup Date of loan s lender a financial nstitution? Y N Principal occupation escription of Colla none UARANTOR IFORMATION	ation (See Instructions) Name of lender	21 Employer (See Instructions are PAC (ID#:	Interest rate Maturity date deposited into political
Principal Occup Date of loan s lender a financial nstitution? Y N Principal occupation escription of Colli- none UARANTOR JFORMATION	ation (See Instructions) Name of lender	21 Employer (See Instructions are PAC (ID#:	Loan Amount (5) Interest rate Maturity date deposited into political

POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a) Advertising Expense Accounting/Banking Event Expense Loan Repayment/Reimbursement Office Overhead/Rental Expense Solicitation/Fundraising Expense Transportation Equipment & Related Expense Food/Beverage Expense Gift/Awards/Memorials Expense Consulting Expense Polling Expense Travel in District Contributions/Donations Made By Printing Expense Salaries/Wages/Contract Labor Travel Out Of District Candidate/Officeholder/Political Committee Other (enter a category not listed above) Legal Services Credit Card Payment The instruction Guide explains how to complete this form-3 Filer ID (Ethics Commission Filers) 1 Total pages Schedule F1: 2 FILER NAME 7asca 4 Date 5 Payee name 6 Amount (\$) 7 Payee address; City; State; (b) Description (a) Category (See Categories listed at the top of this schedule) Check if travel outside of Texas. Complete Schedule T. PURPOSE Chack if Auctin, TX, officeholder living expense OF EXPENDITURE Candidate / Officeholder name Office sought Office held 9 Complete QNLY if direct expenditure to benefit C/OH Date Description Category (See Categories listed at the top of this schodule) Check if travel outside of Texas. Complete Schedule T. PURPOSE Check if Austin, TX, officeholder living expense EXPENDITURE Office sought Office held Candidate / Officeholder name Complete ONLY if direct expenditure to benefit C/OH Payee name Date City; State; Zip Code Amount (\$) Payee address; Description Category (See Categories listed at the top of this schedule) Check if travel outside of Texas. Complete Schedule T. PURPOSE Check if Austin, TX, officeholder living expense EXPENDITURE Office held Candidate / Officeholder name Office sought Complete ONLY if direct expenditure to benefit C/OH

POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

1			
	EXPENDITURE CATEGO	RIES FOR BOX 8(a)	
Advertising Expense Accounting/Ganking Consulting Expense Contributions/Donations Made Candidate/Officeholder/Poli Credit Card Payment	Fees O Food/Boverage Expense Pi By Gilt/Awards/Memorials Expense Pi ical Committee Legal Services Si	pan Repayment/Reimbursement ffice Overhead/Rental Expense offing Expense riming Expense alaries/Wages/Contract Labor	Solicitation/Fundralsing Expense Transportation Equipment & Related Expense Travel in District Travel Out Of District Other (enter a category not listed above)
	The instruction Guide explains h	ow to complete this form.	
1 Total pages Schedule F	1: 2 FILER NAMEGABRIEL G	acia	3 Filer 1D (Ethics Commission Filers)
4 Date	5 Payee name Creation	<u> </u>	
6 Amount (\$) \$230.03	7 Payee address; City; State; Zip C	ode	
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule)	Check if travel or	utside of Texas. Complete Schedule T.
9 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate / Officeholder name H	Office sought	Office held
Date	Rayee name KBTX		
Amount (\$) \$1598500	Payee address; City; State; Zip Co	de	
PURPOSE OF EXPENDITURE	Category (see Categories listed at the top of this schedul	Check if travel outs	ide of Taxas. Complete Schedule T. TX, officeholder living expense
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought	Office held
Date	Sudden/ink		
Amount (\$) #3461,50	Payee address; City; State; Zip Coo	le .	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule)	Check if travel outsk	de of Texas. Complete Schedule T. 'X, officaholder living expanse
Complete ONLY it direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought	Office held

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a) Advertising Expense Accounting/Banking Event Expense Loan Repayment/Reimbursement Office Overhead/Rental Expense Solicitation/Fundraising Expense Transportation Equipment & Related Expense Polling Expense Printing Expense Salaries/Wages/ContractLabor Consulting Expense Contributions/Donations Made By Food/Beverage Expense Gift/Awardo/Momoriale Expense Travel Out Of District Candidate/Officeholder/Political Committee Legal Services Other (enter a category not listed above) Credit Card Payment The instruction Guide explains how to complete this form. 1 Total pages Schedule F1: 2 FILER NAME 3 Filer ID (Ethics Commission Filers) ascia 5 Рауее пате 4 Date 7 Payee address; City; State; Zlp Code 6 Amount (S) (b) Description (a) Category (See Categories listed at the top of this schedule) ___ Check if travel outside of Texas. Complete Schedule T. **PURPOSE** Uneck if Austin, IX, officeholder living expense EXPENDITURE Office held 9 Complete ONLY if direct Candidate / Officeholder name Office sought expenditure to benefit G/OH Payee name Amount (\$) Payee address; Category (See Calegories listed at the top of this schedule) Description Check if travel outside of Texas. Complete Schedule T. PURPOSE Check if Austin, TX, officeholder living expense EXPENDITURE Office held Candidate / Officeholder name Office sought Complete ONLY if direct expenditure to benefit C/OH Payee name Date Zip Code Payee address; State: Category (See Categories listed at the top of this schedule) Description Check if travel outside of Texas. Complete Schedule T. PURPOSE Chack if Austin, TX, officeholder living expense EXPENDITURE Office sought Office held Candidate / Officeholder name Complete ONLY if direct expenditure to benefit C/OH ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

SCHEDULE F1

Advertising Expense Accounting/Banking Consulting Expense Contributions/Donations Made By Candidate/Officeholder/Politica/ Committee

Event Expense
Fees
Food/Beverage Expense
Gift/Awards/Memorials Expense
Legal Services

Loan Repayment/Reintausement Office Overhead/Rental Expense Politing Expense Printing Expense Salaries/Manes/Contract Labor

EXPENDITURE CATEGORIES FOR BOX 8(a)

Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel In District Travel Out Of District Other (enter a category not listed above)

Contributions/Donations Made Candideta/Officeholder/Polit Credit Card Payment		Gift/Awards/Memorials Legal Services	s Expense F S	rinding Expense	-	listrict ategory not listed above)
1 Total pages Schedule F	1: 2 FILER N		rel (ow to complete this form		thics Commission Filers)
4 Date	5 Payee na	Joh	(0066	oacia Denter		
6 Amount (\$) \$1/620.00	7 Payee ac	ldress; City;	State; Zip	code		
8 PURPOSE OF EXPENDITURE	(a) Category	(See Categories listed at t	he top of this sched	Check if tra	avel outside of Yexas. Comple Austin. TX. officeholder In	
9 Complete ONLY if direct expenditure to benefit C/O		ate / Officeholder nan	ne	Office sough	t	Office held
Date	Payee nan	ne				
Amount (\$)	Payee add	Iress; City;	State; Zip Co	ode		
PURPOSE OF EXPENDITURE	Category (Geo Gategories listed at the	s top of this schodul	Check if trave	el autside of Texas. Complete stin. TX. officeholder livir	
Complete ONLY if direct expenditure to benefit C/OH		e / Officeholder name	e	Office sought		Office held
Date	Payee nam	e				,
Amount (\$)	Payee addr	ess; City; S	State; Zip Coo	de	***************************************	
PURPOSE OF EXPENDITURE	Category (S	ee Categories listed at the t	lop of this schedule	Check if travel	outside of Texas. Complete titin, TX, office trolder living	
Complete ONLY if direct expenditure to benefit C/OH	Candidate	/ Officeholder name)	Office sought		Office held
	ATTAC	H ADDITIONAL C	OPIES OF TH	IS SCHEDULE AS NE	EDED	

Felony - 3rd degree Misdemeanor - Class A Misdemeanor - Class C Accept Corporate Contribution
Expenditure from Illegal Contributions
Untimely / Incomplete Filed Report

15§ 253.003e 15§ 253.005 15§ 254.041b

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT	FORM C/OH COVER SHEET PG 1
The C/OH Instruction Guide explains how to complete this form.	2 Total pages filed:
S CANDIDATE/OFFICEHOLDER NAME NICKNAME CAST SUFFIX	Da Cacceived CO
4 CANDIDATE/ OFFICEHOLDER MAILING ADDRESS Change of Address Change of Address AREA CODE PHONE ADDRESS / PO BOX: APT //SUITE P: CITY: STATE: ZIP CODE OFFICEHOLDER PHONE ADDRESS / PO BOX: APT //SUITE P: CITY: STATE: ZIP CODE PHONE STATE: ZIP CODE PHONE EXTENSION EXTENSION	NANCOCK, REO Date Hand-delivated of Date Postmarked
6 CAMPAIGN TREASURER NAME MS/MRS/MR Potto: TK NICKNAME SUFFIX	Pate Processed Date Imaged Due July 16, 2
	ZIP CODE
8 CAMPAIGN TREASURER 979) 777 - 86 25	
January 15 30th day before election Runoff Substituting Substitution Exceeded \$500 limit	15th day after campaign reasurer appointment (Officeholder Only) Final Report (Attach C/OH - FR)
10 PERIOD COVERED Month Cay Year THROUGH THROUGH	Day Year 30 / 18
## Special ELECTION DATE ### ELECTION DATE ### BLECTION DATE ### ELECTION TYPE #### BLECTION DATE #### ELECTION TYPE ###################################	
12 OFFICE OFFICE HELD (if any) 13 OFFICE SOUGHT (if known) 13 OFFICE SOUGHT (if known) District	clerk
GO TO PAGE 2	

CANDIDATE / OFFICEHOLDER

FORM C/OH

CAMPAIC	AN FINAINC	JE REPORT	COVER SHEET PG 2	
14 C/OH NAME	Gabriel	Garcia	15 Filer ID (Ethics Commission Filers)	
16 NOTICE FROM POLITICAL COMMITTEE(S)	SUPPORT THE CAN	NOTICE OF POLITICAL CONTRIBUTIONS ACCEPTED OR POLITICAL EXPEND IDIDATE / OFFICEHOLDER. THESE EXPENDITURES MAY HAVE BEEN MADE V ONDENT. CANDIDATES AND OFFICEHOLDERS ARE REQUIRED TO REPORT TO TURES.	MITHOUT THE CANDIDATE'S OR OFFICEHOLDER'S	
	COMMITTEE TYPE	COMMITTEE NAME		-
	GENERAL			
	SPECIFIC	COMMITTEE ADDRESS		
	·	COMMITTEE CAMPAIGN TREASURER NAME		
Additional Pages				
		COMMITTEE CAMPAIGN TREASURER ADDRESS		
17 CONTRIBUTION TOTALS	1. TOTAL P PLEDGE:	OLITICAL CONTRIBUTIONS OF \$50 OR LESS (OTHER THA 5, LOANS, OR GUARANTEES OF LOANS), UNLESS ITEMIZE	s O	
		OLITICAL CONTRIBUTIONS THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)	\$43,685,27	1,350.00
EXPENDITURE TOTALS	3. TOTAL PO UNLESS	DLITICAL EXPENDITURES OF \$100 OR LESS, TEMIZED	\$ O	
	4. TOTAL P	OLITICAL EXPENDITURES	\$43,553.63	
CONTRIBUTION BALANCE	5. TOTAL PO OF REPOR	LITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DA	8 731.64	0
OUTSTANDING LOAN TOTALS		NCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE OF THE REPORTING PERIOD	\$ 75,455.31	
8 AFFIDAVIT	· · · · · · · · · · · · · · · · · · ·			
W Ny	NOTA SIFUENTEZ Notary Public STATE OF TEXAS Comm. Exp. 06-11-19	I swear, or affirm, under penalty of perjutrue and correct and includes all inform under Title 15, Election Code. Signature of Candida	nation required to be reported by me	
AFFIX NOTARY STAMP/S	SEALABOVE .			
Sworn to and subscribe	17.34	ne said COOY COO COO CONTROL OF C	, this the	
Ama For	LALL	wind smerter Bar	ch fanker	,
Signature of officer admi	nistering oath	Printed name of officer administering oath	Title of officer administering oath	

www.ethics.state.tx.us Exhibit XI.B

SUBTOTALS - C/OH FORM C/OH **COVER SHEET PG 3** 19 FILER NAME Gabriel Garcia 20 Filer ID (Ethics Commission Filers) 21 SCHEDULE SUBTOTALS SUBTOTAL NAME OF SCHEDULE 1,350.00 AMOUNT 1. SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS 2. SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS \$ 3. SCHEDULE B: PLEDGED CONTRIBUTIONS 42,203.63 4. SCHEDULE E: LOANS 5. SCHEDULE F1: POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS 6. SCHEDULE F2: UNPAID INCURRED OBLIGATIONS \$ SCHEDULE F3: PURCHASE OF INVESTMENTS MADE FROM POLITICAL CONTRIBUTIONS \$ 0 SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD \$ 0 9. SCHEDULE G: POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS \$ 10. SCHEDULE H: PAYMENT MADE FROM POLITICAL CONTRIBUTIONS TO A BUSINESS OF C/OH \$ 0 SCHEDULE I: NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS 11. \$ 0 SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER 12. \$ 0

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

	SCHEDUCE A
The Instruction Guide explains how to complete this form.	1 Total pages Schedule A1:
2 FILER NAME Gabriel Garcia	3 Filer ID (Ethics Commission File)
Poste Set	7 Amount of contribution (S)
Principal occupation / Job title (See Instructions) 9 Employer (See In	istructions)
Pate Full name of contributor Operstery Contributor address; City: State; Zip Code	Amount of contribution (\$)
Principal occupation / Job title (See Instructions) Employer (See Inst	ructions)
Pate Full name of contributor OCCU Contributor address; City; State; Zip Code	Amount of contribution (\$) \$500.00
incipal occupation / Job title (See instructions) Employer (See Instru	uctions)
Full name of contributor out-of-state PAC (10#:	Amount of contribution (\$) 250.00
rcipal occupation / Job title (See Instructions) Employer (See Instruc	tions)

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

If contributor is out-of-state PAC, please see instruction guide for additional reporting requirements.

PROBABLE DUPLICATE

MONETARY POLITICAL CONTRIBUTIONS SCHEDULE A1 1 Total pagas Schedule A1 The Instruction Guide explains how to complete this form. 3 Filer ID (Etnics Commission Filers) 4 Date 9 Employer (See Instructions) Principal occupation : Job title (See Instructions) Da!e Principal occupation / Job title (See Instructions) Full name of contributor G out-st-state PAC 10#.____ Amount of contribution (S) Date Principal occupation / Job title (See Instructions Employer (See Instructions) Principal occupation / Job title (See Instructions, ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED If contributor is aut-of-state PAC, please see instruction guide for additional reporting requirements.

PROBABLE DUPLICATE

MONETARY POLITICAL CONTRIBUTIONS	SCHEDULE A1
The Instruction Guide explains how to complete this form.	1 Total pages Schedule Att. 9
2 FILER NAME GADriel Garcia	3 Filer ID (Etmos Commission Filers,
Principal occupation / Job title (See Instructions.) 5 Full name of contributor City: State: Zip Code City: State: Zip Code 7 77845	7 Amount of contribution (5)
5 Chiploya (Sea Instituti	
Principal occupation / Job title (See Instructions) Pattern Full name of contributor Instructions Instruct	Amount or contribution (S) \$ 250,00
P.O. Box 1146 Byan, TX 77806	Amount of contribution (S)
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Pull name of contributor Institution 20 102 Pull name of contributor Institution 20 102 Pull name of contributor Institution 20 102 Contributor address: City: State. Zic Code 4240 Rock Bend CS. TX 77845	Amount of contribution (5)
incipal occupation / Job title (See Instructions) Employer (See Instructions)	-
ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED	

PROBABLE DUPLICATE

MONETARY POLITICAL CONTRIBUTIONS	SCHEDULE A
The Instruction Guide explains how to complete this form.	1 Total pages Schadule A1 C
2 FILER NAME GALVICL GARCIA	3 Filer ID (Ethics Commission File
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Cate Full name of contributor Contributor address: Contributor address: College Bath TX Tell And the Contributor address: College Bath TX Tell And the Cate Instructions: Cate Couper (See Instructions)	Amount of contribution (S)
(Caradolde	Amount of contribution (S)
504 Guernsey CS., TX 77845	Amount of contribution 15,
pal occupation / Job title (See Instructions) Employer (See Instructions)	

Forms provided by Texas Ethics Commission

www.ethics.state.tx.us

Exhibit XI.B

Revised 9.8.2015

PROBABLE DUPLICATE Improper Filing ---- 15§ 254.031(1) See also C/OH Instruction Guide Page 16

MONETARY POLITICAL CONTRIBUTIONS	SCHEDULE	
		Felony 15§ 253.003e (a
The Instruction Guide explains how to complete this form.	1 Total dages Schequia A:	to officers of
2 FILER NAME Gabriel Garcia	3 Filer (D (Strices Commission	corporation 15 253.095)
P.D. Box 2509 Bryan, TX 77805	7 Amount or contribution (St	K
S Principal occupation / Job title (See Instructions) 9 Employer (See Instructions)	ions,	
Date Full name of contributor	Amount of contribution (\$)	
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endipursed see) revolums : analous see, see the couper (See instructions)	S.	
Euil name of commoutor	Amount of contribution (3)	
Onthe San Education		
relical eccuention : Job title (See Instructions) Employer (See Instructions,		
ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED If contributor is out-of-state PAC, please see instruction guide for additional reporting		

Revised 9 8 2015

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	Must be deposited in an accutions are held. Title 15§ 253.			
LOANS			SCHEDUL	0 or 658 or more individuals loaning
	The Instruction Guide explains how to	complete this form.	1 Total pages Schedula E:	\$50.00 or less See Exhibit I.A pag- 28 §254.031(a)(2)
2 FILER NAME	Gabriel Gas	rcia	3 Filer ID (Ethics Commission	1 Filers)
4 TOTAL OF	UNITEMIZED LOANS		\$ 32,860.	27
5 Date of loan	7 Name of Jender Gout-of	-state PAC (ID9:)	9 Loan Amount (\$) 432.860.3	42,203.63
6 ts lender a financial institution?	8 Lender address; 2205 H1157		10 Interest rate	
12 Principal occupa	ation / Job title (See Instructions)	13 Employer (See Instructions)		
14 Description of Co	ollateral	15 Check if personal funds wer account (See Instructions)	e deposited into political	
6 GUARANTOR INFORMATION	17 Name of guarantor		19 Amount Guaranteed (\$)	
not applicable	18 Guarantor address; City;	State; Zip Code		
Principal Occupa	tion (See Instructions)	21 Employer (See Instructions)		
Date of loan	Name of lender 🔲 out-of-sta		Loan Amount (3)	
Is lender a financial Institution?	Lender address; City;	State; Zip Code	Interest rate	
Y N			Maturity date	•
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GUARANTOR INFORMATION	Name of guarantor		Amount Guaranteed (\$)	
not applicable	Guarantor address; City;	State; Zip Code		
rincipal Occupation	(See Instructions)	Employer (See Instructions)		
If lend	ATTACH ADDITIONAL COl der is out-of-state PAC, please see ins	PIES OF THIS SCHEDULE AS NEED		

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a) Advertising Expense Accounting/Banking Loan Repayment/Reimbursement Office Overhead/Rental Expense Solicitation/Fundraising Expense Transportation Equipment & Related Expense Event Expense Food/Beverage Expense Gift/Awards/Memorials Expense Consulting Expense Polling Expense Travel In District Contributions/Donations Made By Printing Expense Salaries/Wages/Contract Labor Travel Out Of District Candidate/Officeholder/Political Committee Other (enter a category not listed above) Legal Services Credil Card Payment The instruction Guide explains how to complete this form-3 Filer ID (Ethics Commission Filers) 1 Total pages Schedule F1: 2 FILER NAME rarcia 5 Payee name 4 Date Amount (\$) 7 Payee address; City; State; (b) Description (a) Category (See Categories listed at the top of this schedule) Check if travel outside of Texas. Complete Schedule T. PURPOSE Chack if Auctin, TX, officeholder living expense OF EXPENDITURE Office held 9 Complete QNLY if direct Candidate / Officeholder name Office sought expenditure to benefit C/OH Date Oategory (See Categories listed at the top of this schedule) Description Check if travel outside of Texas. Complete Schedule T. PURPOSE Check if Austin, TX, officeholder living expense EXPENDITURE Candidate / Officeholder name Office sought Office held Complete ONLY if direct expenditure to benefit C/OH Payee name Date Payee address; City; State; Zip Code Amount (\$) Category (See Categories listed at the top of this schedule) Description Check if travel outside of Texas. Complete Schedule T. PURPOSE Check if Austin, TX, officeholder living expense EXPENDITURE Office held Candidate / Officeholder name Office sought Complete ONLY if direct expenditure to benefit C/OH ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED Revised 9/8/2015 www.ethics.state.tx.us Forms provided by Texas Ethics Commission Exhibit XI.B

SCHEDULE F1

		EXPENDITURE CAT			· · · · · · · · · · · · · · · · · · ·
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4 Date	5 Payee na	me Copat	ĵυΛ		
6 Amount (\$)	7 Payee ad	dress; City; State;	Zip Code		
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8	(a) Category	(See Categories listed at the top of this	s schedule)	(b) Description	
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9 Complete <u>ONLY</u> if direct expenditure to benefit C/O		te / Officeholder name		Office sought	Office held
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rms provided by Texas Ethic	s Commission	www.ethics.	.state.tx.us	Exhibit	XI.B Revised 9/8/201

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		EXPENDITURE CAT	EGORIES FOR I	30X8(a)	
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4 Date ?	5 Рауеела	Avis			
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8 PURPOSE OF EXPENDITURE	(a) Category	See Calegories listed at the top of this	schedule) (b) D	 -	tside of Texas. Complete Schedule T. , TX, officeholder living expense
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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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SCHEDULE F1

		EXPENDITURE CAT	EGORIES	FOR BOX 8(a)	
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6 Amount (\$) \$1/620.00	7 Payee ad	idress; City; State;	Zip Code		
8 PURPOSE OF EXPENDITURE	(a) Category	(See Categories listed at the top of thi	s schedule)		utside of Texas. Complete Schedule T. I. TX. officeholder living expense
9 Complete ONLY if direct expenditure to benefit C/O		tte / Officeholder name		Office sought	Office held
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Complete ONLY if direct expenditure to benefit C/OH	Candidate	/ Officeholder name		Office sought	Office held
	ATTA	CH ADDITIONAL COPIES (OF THIS SC	HEDULE AS NEED	ED

DUPLICATE

Improper Filing ---- 15\s 254.031(1)
See also C/OH Instruction Guide Page 16

MONETARY POLITICAL CONTRIBUTIONS	SCHEDULE A
The Instruction Guide explains how to complete this form.	1 Total pages Schedule A1: A
2 FILER NAME Gabriel Garcia	3 Filer ID (Ethics Commission Filers)
4 Date 5 Full name of contributor 3/8/18 5 Full name of contributor 7/8/18 6 Contributor address; City: State: Zip Code 7/8/5 UE Bornett Houston, 1X 770/6 3 Principal occupation / Job title (See Instructions) 9 Employer (See Instructions)	7 Amount of contribution (\$)
Date Full name of contributor out-of-state PAC (10#:	Amount of contribution (\$)
Mineria M Terrill Ve/18 Contributor address: City: State: Zip Code 3560 Runchero Plano, TX 75093 Principal occupation / Job title (See Instructions) Employer (See Instructions)	\$ 200.00
Principal occupation / Job title (See Instructions) Employer (See Instruction	is)
Date Full name of contributor eut-of-state PAC (IDE:), 1/27/18 Contributor address; City; State; Zip Code 1/6 N. Washington Bryan, TX 77803	Amount of contribution (\$) \$\frac{1000}{2}\$
Principal occupation / Job title (See Instructions) Employer (See Instructions)
Date Full name of contributor Ogden Contributor address; City: State; Zip Code 4740 Copper Field Byan, Ty 7782	Abnount of contribution (\$)
incipal occupation / Job title (See Instructions) Employer (See Instructions)	
ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED If contributor is out-of-state PAC, please see instruction guide for additional reporti	1

DUPLICATE Improper Filing ---- 15§ 254.031(1) See also C/OH Instruction Guide Page 16

The instruction Guide explains how to complete this form.	1 Total cages Schedule Al 9
2 FILER NAME CADRICAl Garcia	3 Filer ID / Etnius Commission Pil.
1 Date 5 Full name of contributor [out-oi-sizes PAC : ICE] APPROCE Rektorik	7 Amount of contribution (5; \$ 100.00
Principal occupation / Job title (See Instructions) 9 Employer (See	Instructions)
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Principal occupation / Job title (See Instructions) Employer (See In	istructions)
Pate Full name of contributor Gout-31-state PAC (ICF) Contributor address: City: State: Zip Code S704 Pack Glenn Brants Total Companies of Companies (See Instructions) Employer (See Instructions)	Amount of contribution (S) \$250.00 E02 Auctions)
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DUPLICATE Improper Filing ---- 15\s 254.031(1) See also C/OH Instruction Guide Page 16

MONETARY POLITICAL CONTRIBUTIONS	SCHEDULE A1
The Instruction Guide explains now to complete this form.	1 Total dages Schedule AT (A)
Gubriel Garcia	3 Fee ID (Emics Dommission Filars
JL MC Mill an 6 Contributor address: City: State. Zip Code 4904 Fax field Ct Bryan, TX 77802	_ 7 Amount of contribution (S- \$250.00
6 Findibal docubation: Job title (See Instructions). 9 Employer (See Inst	ructions
Principal occupation Joe title (See Instructions Full name of contributor Touristate PAC (IDE Touristate PAC (I	Amount of contribution (5 \$ 2, \text{ TOD } 100
Full name of contributor 12/2/17 BOS6 - Chem Corp. Contributor acdress: Orth. State. Zip Code P. D. BOX 4491 BMAN TX 77805 Sylvation occupation Job title (See instructions Employer (See Instructions	Amount of contribution (5.
Principal occupation Job title (See Instructions. Pall name of contributor Education Educations Employer (See Instructions)	Amount of continguition 15
ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEED!	≡D

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If contributor is out-of-state PAC, please see instruction guide for additional reporting requirements.

Exhibit XI.B

Revised 9/8/2015

DUPLICATE Improper Filing ---- 15§ 254.031(1) See also C/OH Instruction Guide Page 16

MONETARY POLITICAL CON	SCHEDULE A1	
The Instruction Guide explains how to comple	te this form.	1 Total pages Schedule At:
2 FILER NAME Caria		3 Filer ID (Ethics Commission Filers)
5/2/18 Edward Sluttal Gity;	State; Zip Code 77865 9 Employer (See Instruc	7 Amount of contribution (S) \$ 250.00 tions)
	Homes State: Zip Code	Amount of contribution (\$)
Principal occupation / Job title (See Instructions)	Employer (See Instructi	ons)
	tate; Zip Code	Amount of contribution (\$)
Principal occupation / Job tile (See Instructions)	Employer (See Instruction	ins
Date Full name of contributor out-of-state Contributor address; City; St	PAC (ID#:) ate: Zip Code	Amount of contribution (S)
Principal occupation / Job title (See Instructions)	Employer (See Instruction	ns)
ATTACH ADDITIONAL COPIES If contributor is out-of-state PAC, please see ins		. 1

Exhibit XI.B

	TENT OF A CAMPAIGN TREASURER	FORM CTA
BY A CAN	DIDATE	PG
Se	e CTA Instruction Guide for detailed instructions.	1 Total pages filed:
2 CANDIDATE NAME	MS/MRS/MR GADGIE NICKNAME LAST SUFFIX	OFFICE USE ONLY
	Carcia MADORES (DO DOV. ADTICULAR DE COLOR DE CO	Date Received
3 CANDIDATE MAILING ADDRESS	ADDRESS / PO BOX; ART/SUITE # / CITY; STATE; ZIP CODE 2205 H: //SUCLE Bryan TX 77802	
4 CANDIDATE PHONE	AREA CODE PHONE NUMBER EXTENSION (979) 255 257 (Date Hand-delivered or Postmarked Date Processed
5 OFFICE HELD (If any)		Date Imaged
6 OFFICE SOUGHT (if known)	Brazos County Commission	ner Pct, 3
7 CAMPAIGN TREASURER NAME	Ms/Mrs/Mr Patrick MI Part Sev	LAST SUFFIX
8 CAMPAIGN TREASURER STREET ADDRESS (residence or business)	STREET ADDRESS (NO PO BOX PLEASE); APT/SUITE#, CITY: STATE; 540 5+ Andrews College Station, TX 778	ZIP CODE
9 CAMPAIGN TREASURER PHONE	AREA CODE PHONE NUMBER EXTENSION (979) $777-8$ $696-77$	32
10 CANDIDATE SIGNATURE	I am aware of the Nepotism Law, Chapter 573 of the Tex	as Government Code.
	l am aware of my responsibility to file timely reports as the Election Code.	required by title 15 of
	I am aware of the restrictions in title 15 of the Election Co from corporations and labor organizations.	de on contributions
	Signature of Candidate	0/10/15 Date Signed
	GO TO PAGE 2	-

CANDIDATE MODIFIED REPORTING DECLARATION

FORM CTA

11 CANDIDATE NAME 12 MODIFIED COMPLETE THIS SECTION ONLY IF YOU ARE REPORTING **CHOOSING MODIFIED REPORTING** DECLARATION •• This declaration must be filed no later than the 30th day before the first election to which the declaration applies. .. •• The modified reporting option is valid for one election cycle only. •• (An election cycle includes a primary election, a general election, and any related runoffs.) . Candidates for the office of state chair of a political party may NOT choose modified reporting. .. I do not intend to accept more than \$500 in political contributions or make more than \$500 in political expenditures (excluding filing fees) in connection with any future election within the election cycle. I understand that if either one of those limits is exceeded. I will be required to file pre-election reports and, if necessary, a runoff report. Signature of Candidate Year of election(s) or election cycle to which declaration applies

This appointment is effective on the date it is filed with the appropriate filing authority.

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PGIT

The C/OH Instruction	on Guide explains how to complete this form.	2 Total pages filed: 2016 JAN 15 A IO:
3 CANDIDATE / OFFICEHOLDER NAME	MS/MRS/MR Gabriel Garcia	Date Received 1000000 100000 100000 100000 100000 100000 1000000
4 CANDIDATE/ OFFICEHOLDER MAILING ADDRESS Change of Address 5 CANDIDATE/	ADDRESS : PO BOX: APT SUITE STATE: ZIP CODE 2205 Hillside Bryan, TX 77802 AREA CODE PHONE NUMBER EXTENSION	
OFFICEHOLDER PHONE	979 255 2571	Date Hand-delivered of Date Postmarked
6 CAMPAIGN TREASURER NAME	MS MAS MAR Mr. Patrick NICKNAME Sevcik Suffix	Receipt # Amount \$ Date Processed Date Images
7 CAMPAIGN TREASURER ADDRESS (Residence or Business)	5401 Saint Andrews College Station, TX 7786	ZIP CODE
8 CAMPAIGN TREASURER PHONE	AREA CODE PHONE NUMBER EXTENSION (979) 696 CO65	
9 REPORT TYPE	January 15 30th day before election. Runoff July 15 8th day before election Exceeded \$500 lumin	15th day after campaign treasurer appointment (Officeholder Only) Final Report (Attach C/OH - FR)
10 PERIOD COVERED	Nontr. Day Year Montr. 7 / 1 / 15 THROUGH 12 /	31 / 15
11 ELECTION	SLECTION DATE Montr Day Yea: X Primary Runof Description Senera: Socia:	
12 OFFICE	OFFICE HELD (I' any: 13 OFFICE SOUGHT (II Known) Brazos Commisss	County Lioner Pct.3
	GO TO PAGE 2	

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 2

14 C/OH NAME	abriel	Garcia	15 Filer ID (Ethics Commission Filers)
16 NOTICE FROM POLITICAL COMMITTEE(S)	SUPPORT THE CAN KNOWLEDGE OR C OF SUCH EXPENDI		ATHOUT THE CANDIDATE'S OR OFFICEHOLDER'S
		COMMUTES NAME	
	GENERAL	COMMITTEE ADDRESS	
	SPECIFIC T	-	
	:	COMMITTEE CAMPAIGN TREASURER NAME	
Additional Pages			
		COMMITTEE CAMPAIGN TREASURER ADDRESS	
17 CONTRIBUTION TOTALS	1. TOTAL F PLEDGE	POLITICAL CONTRIBUTIONS OF \$50 OR LESS (OTHER THA S. LOANS, OR GUARANTEES OF LOANS), UNLESS ITEMIZE	N ED \$
		POLITICAL CONTRIBUTIONS THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)	\$ 650.00
EXPENDITURE TOTALS		OLITICAL EXPENDITURES OF \$100 OR LESS. ITEMIZED	\$
	4. TOTAL F	POLITICAL EXPENDITURES	\$ 3973.13
CONTRIBUTION BALANCE	5. TOTAL PO OF REPO	DLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DIRTING PERIOD	AY \$ 0.00
OUTSTANDING LOAN TOTALS	6. TOTAL PE LAST DAY	RINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF TH OF THE REPORTING PERIOD	\$ 5000.00
18 AFFIDAVIT			
		i swear, or affirm, under penalty of per true and correct and includes all inform under Title 15. Election Code.	iury, that the accompanying report is nation required to be reported by me
		fall le	
	: :	Signature of Candid	ate or Officeholder
AFFIX NOTARY STAMP	/SEALABOVE		1.1
Sworn to and subscrib			, this the
day of January	1.20 1 9 10 R , 1	certify which, witness my hand and seal of office.	
	D- J.	Louis Garcia Ir	JY4 Brazos Co.
Signature of officer agr	ministenng ca t	Printed name of officer administering path	Title of officer administering cath

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

Ţ.	e instruction Guide explains how to complete this form.	· 1 Total pages Schedule A1:
2 FILEP NAM		3 Filer ID (Ethics Commission Filers)
4 Date 12/16	5 Full name of contributor	7 Amount of contribution (\$)
8 Principal occ	upation : Job title (See instructions) . 9 Employer (See instruc	ctions)
)2/16	Sull name of contributor Sour-of-state PAC (ID#: Source PAC (ID#:	Amount of contribution (\$)
Principal occur	pation / Job title (See Instructions) Employer (See Instructions)	tions)
Date	Full name of contributor	Amount of contribution (\$)
	Contributor address; City; State; Zip Code	
Principal occup	eation / Job title (See Instructions) Employer (See Instructions)	ions)
Care	Full name of contributor	Amount of contribution (\$)
:	Contributor address: City: State: Zip Code	
Principal occuba	ation (upb title (See Instructions) Employer (See Instruction	ons)
	ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEE If contributor is out-of-state PAC, please see instruction guide for additional re	

LOANS

SCHEDULE E

The	instruction Guide explains	s how to complete this form.	1 Total pages Schedule E.
FILER NAME A	<u> </u>		5 The ID Carlo D
FILER NAIVE	habriel (Sarcia	3 Filer ID (Ethics Commission File
TOTAL OF UN	ITEMIZED LOANS		\$
Date of year 11/16/16	7 Name of lenger Cabrie	Carcia	9 Loan Amount (S)
is lender a financial Institution?	8 Lender address: 45	City; State; Zip Code	10 interest rate
× 60	Bryan;	TX 77802	11 Maturity date
Principal occupation	n / Job title (See Instructions	s) 13 Employer (See Instruction	ons)
Description of Collar	rera!	15 Check if personal funds account (See instructio	were deposited into political ns:
	17 Name of guarantor	· • • • • • • • • • • • • • • • • • • •	19 Amount Guaranteed (\$)
	18 Guarantor address;	City; State: Zip Code	
not applicable	III (See Instructions)	21 Employer (See instruction	
	in (See Instructions)	21 Employer (See Instruction	anc.
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SCHEDULE F1

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SCHEDULE F1

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CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 2

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MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

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ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

If contributor is out-of-state PAC, please see instruction quide for additional reporting requirements.

SCHEDULE F1

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EXPENDITURE CATEGORIES FOR BOX 8(a)

Revised 9/3/2015

SCHEDULE F1

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SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a)

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SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a)

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Consulting Expense

Event Expense
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CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 1

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6 CAMPAIGN TREASURER NAME	MS / MRS / MR Patrick NICKNAME SUFFD: SCYCIK	Date Imagec
7 CAMPAIGN TREASURER ADDRESS (Residence or Business)	STREET ADDRESS (NO PO BOX PLEASE): APT / SLITE Andrews 5401 Saint Andrews (allege Station, 1X 778)	21P CODE
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CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 2

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ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

If contributor is out-of-state PAC, please see instruction guide for additional reporting requirements.

SCHEDULE F1

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Revised 9/8/2015

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PURPOSE OF EXPENDITURE	Madio C	ampaigr	,	iside of Texas, Commets Schooling T. "Y, officendiae" living expense	
Complete <u>ONEY</u> it direct xpenditure to penefit D/OH	Candidate Offic	enbloer name	Office sought	Office neto	
	ATTACH AD!	DITTONAL COPIES OF	THIS SCHEDULE AS NEE	DEC	

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a) Advertising Expense Accounting-Banking Event Expense Loan Repayment Pelmbursement Office Overhead Rental Expense Solicitation Fundraising Expense Transportation Equipment & Related Expense Travel in District Consulting Expense Food Beverage Expense Polling Excense Contributions/Donations Made By Gift Awards Memorials Expense Printing Expense Salanes Wages Contract Labor Travel Out Of District Candidate Officeholder Political Committee Legal Services Other lenter a category not listed above: Credit Card Payment The Instruction Guide explains how to complete this form. 1 Total pages Schedule Ft.: 2 FILER NAME 3 Filer ID (Ethics Commission Filers 4 Date 5 Payee name 6 Amount Payee address 8 (b) Description PURPOSE Check it trailer outside of Texas. Comptete Schedule T OF Check if Austin, TX, officendider living expense EXPENDITURE 9 Complete <u>ONLY</u> if direct expenditure to penefit O OH Candidate / Officeholder name Office sought Office heid Date Pavee name Category | See Datagories issed at the rop of this schedule Description PURPOSE Dheck -titraverio liside of Teicas, Complete Schedule T OF Check if Austin, TX, afficeholder Tring expense EXPENDITURE Candidate : Officeholder name Complete ONLY if direct Office sought Office held expenditure to benefit C-OH Payee name Payee address: City: Category See Calegories listed at the too of this schedule Description PURPOSE 📗 Check if irravel outside of Texas. Complete Schedule 🕆 Sheck if Austin, T.A. officeholder living expense EXPENDITURE Candidate / Officeholder name Complete ONLY if direct Office sought Office held expenditure to benefit CIOH ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a)

Advertising Expense Accounting-Banking Consulting Expense Contributions:Donations Made By Candidate Officeholder Political Committee Event Expense Faes Food Severage Expense Gitt Awards Memonals Expense Loan Repayment Reimbursement Office Overhead Rental Expanse Polling Expense Printing Expense Salaries Wages Contract Labor

Solicitation-Fundraising Expense
Transportation Equipment & Related Expense
Travel in District
Other college a category not listed above.

Candidate Officeholder Political Committee Legal Services Other lenter a category not listed above: Credit Card Payment The Instruction Guide explains how to complete this form. 1 Total pages Schedule F1: 2 FILER NAME 3 Filler ID (Ethics Commission Filers 4 Date 5 Payee name 7 Payee address: State: (a) Category See Categories usted at (b) Description PURPOSE Check it travel outside of Texas. Complete Schedule T. OF Check if Austin, TX, officeholder living expense EXPENDITURE 9 Complete ChiLY if direct Candidate - Officeholder name Office sought Office heid expenditure to penefft CIOH Pavee name Date Amount 45: Gity: State: Zip Code Payee address: Category See Caregories issect at the roopi this conedule Description PURPOSE Check 4 travel outside of Taxas, Complete Schedule 1 OF Check if Austin, TX, officeholder, living excense EXPENDITURE Candidate Officeholder name Complete ONLY if direct Office sought Office held expenditure to benefit C-OH Payee name Date Amount (\$) Payeo address: City: Stater Zip Code Category See Categories listed at the top of this schedule Description PURPOSE Check if travel outside of Texas, Complete Schedule T Check I Austin, TX, officeholder living expense EXPENDITURE Candidate / Officeholder name Complete QNLY if direct Office sought Office held expenditure to benefit C/OH

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

LOANS			SCHEDULE E
Ti	ne Instruction Guide explains how to	o complete this form.	1 Total pages Schedule E:
FILER NAME			3 Filer ID (Ethics Commission File
TOTAL OF L	JNITEMIZED LOANS	, , , , , , , , , , , , , , , , , , , ,	\$
Date of loan		of-state PAC-IC=	9 Loan Amount .\$;
Is lender a financial Institution?	8 Lender address: Cit 2705 H-1/Si	y: State: Zip Code	10 Interest rate 11 Maturity date
Principal occupa		778 <i>0</i> 2- 13 Employer /See Instru	l l l l l l l l l l l l l l l l l l l
Description of Co	illateral	15 Check if personal fur account (See Instruc	rds were deposited into political trans:
U none GUARANTOR INFORMATION	17 Name of guarantor		19 Amount Guaranteed (\$)
not applicable Principal Occupa	1 18 Guarantor address: City	State. Zip Code 21 Employer (See Instruc	otions)
Date of loan 15/16	Name of lender Gur	If-state PAC 104	\$3270.67
s lender financial	Lender address: City	State: Zip Code	Interestrate
estitution?	2205 Hillside	2 77802-	Maturity date
rincipal occupation	on / Job (tile (See Instructions)	Employer (See Instruc	tions)
escription of Colla	ateral	Check if personal funds	s were deposited into political ons:
UARANTOR IFORMATION	Name of guarantor		Amount Guaranteed (\$)
not applicable	Guarantor address: City:	State: Zip Code	
	n (See Instructions)	Employer (See Instructi	j ons;
		!	

Texas Ethics Commiss	ion P.O. Box 12070 Austin, Texas 78711-2070 (512) 46	3-5800 (TDD 1-800-735-2989)
APPOINTN BY A CAN	MENT OF A CAMPAIGN TREASURER DIDATE	FORM CTA
Se	e CTA Instruction Guide for detailed instructions.	1 Total pages filed:
2 CANDIDATE NAME	MS/MRS/MR GABGIEL NICKNAME LAST GACCIA	OFFICE-USE ONLY-
3 CANDIDATE MAILING ADDRESS	ADDRESS / PO BOX; ART/SUITE #: / CITY; STATE; ZIP CODE 77802	
4 CANDIDATE PHONE	AREA CODE PHONE NUMBER EXTENSION (979) 2552571	Date Hand-delivered or Postmarked Date Processed
5 OFFICE HELD (If any)		Date Imaged
6 OFFICE SOUGHT (if known)	Brazos County Commission	ner Pct. 3
7 CAMPAIGN TREASURER NAME	MS/MRS/MR Partrick MI Part Sev	LAST SUFFIX
8 CAMPAIGN TREASURER STREET ADDRESS (residence or business)	STREET ADDRESS (NO PO BOX PLEASE); APT/SUITE#, CITY: STATE; 540 St. Andrews College Station, TX 778	ZIP CODE
9 CAMPAIGN TREASURER PHONE	AREA CODE PHONE NUMBER EXTENSION (979) $777-8$ $696-11$	32
10 CANDIDATE SIGNATURE	I am aware of the Nepotism Law, Chapter 573 of the Tex	as Government Code.
	I am aware of my responsibility to file timely reports as the Election Code.	required by title 15 of
	I am aware of the restrictions in title 15 of the Election Co from corporations and labor organizations.	ode on contributions
	Signature of Candidate	/0/10/15 Date Signed
	GO TO PAGE 2	

CANDIDATE MODIFIED REPORTING DECLARATION

FORM CTA

- 11 CANDIDATE NAME
- 12 MODIFIED REPORTING DECLARATION

COMPLETE THIS SECTION ONLY IF YOU ARE CHOOSING MODIFIED REPORTING

- •• This declaration must be filed no later than the 30th day before the first election to which the declaration applies. ••
- •• The modified reporting option is valid for one election cycle only. •• (An election cycle includes a primary election, a general election, and any related runoffs.)
 - •• Candidates for the office of state chair of a political party may NOT choose modified reporting. ••

I do not intend to accept more than \$500 in political contributions or make more than \$500 in political expenditures (excluding filing fees) in connection with any future election within the election cycle. I understand that if either one of those limits is exceeded, I will be required to file pre-election reports and, if necessary, a runoff report.

Year of election(s) or election cycle to which declaration applies

Signature of Candidate

This appointment is effective on the date it is filed with the appropriate filing authority.

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER-SHEETPGIT

The C/OH Instruction	n Guide explains hov	r to complete this form	1 Filer II	O (Etnics Commission: Flier	s, 2 Tota: page:	AN VS A 10: 2
3 CANDIDATE/ OFFICEHOLDER NAME	MS / MRS / ME MC. NICKNAME	Gabrie	el Go	SU== X	* * * * * * * * * * * * * * * * * * *	FETER POUNTY CLER SCOUNT, BRIAN, TEXAS VERNITY
4 CANDIDATE / OFFICEHOLDER MAILING ADDRESS Change of Address 5 CANDIDATE /	Brya AREA CODE	HITTSIC	7602	STATE: ZIP CODE	7	
OFFICEHOLDER PHONE 6 CAMPAIGN TREASURER NAME	MS MRS MR T	255 2 Patrick	571	м.	Date Hand-deliver	Amount \$
7 CAMPAIGN TREASURER ADDRESS	STREET ADDRESS (N	Sevcik DPO BOX PLEASE); APT / Saint A	Indre	SUFFIX	Date images ZIP CODE	
(Residence or Business) 8 CAMPAIGN TREASURER PHONE	AREA CODE	5 Station PHONE NUMBER 96 COG	EX	TENSION	15 	
9 REPORT TYPE	July 15	30th day before		Runo#	(Officehoide	
10 PERIOD COVERED	7 / 10 / 10	Day Year 15 15	THAOUGH	12/ ₆	31 / 1	5
MELECTION :	SLEATION DATE	Yea: X Primary Genera:	Runoff Special	ELECTION TYPE Other Describion		
The date appo treasurer, see page 15, and I	exhibits II.B p		13 B1	CE SOUGHT (It KNOWN) CAZOS (CMM) SS	lounty	Pct.3
		GO TO I	PAGE 2			

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 2

14 C/DH NAME	abriel	Garcia	15	Filer ID (Ethics	Commission Filers)			
16 NOTICE FROM POLITICAL COMMITTEE(S)	SUPPORT THE CAN KNOWLEDGE OR C	THIS SOX IS FOR NOTICE OF POLITICAL CONTRIBUTIONS ACCEPTED OR POLITICAL EXPENDITURES MADE BY POLITICAL COMMITTEES TO SUPPORT THE CANDIDATE'S OR OFFICEHOLDER'S KNOWLEDGE OR CONSENT. CANDIDATES AND OFFICEHOLDERS ARE REQUIRED TO REPORT THIS INFORMATION ONLY IF THEY RECEIVE NOTICE OF SUCH EXPENDITURES.						
	39YF BETTIMMOC	DOMMITTEE NAME						
	GENERAL	•						
<u> · · · · · · · · · · · · · · · · · ·</u>	:	COMMITTEE ADDRESS						
Additiona: Pages		COMMITTEE CAMPAIGN TREASURES NAI	ΜĒ			—		
		COMMITTEE CAMPAIGN TREASURER AD	DRESS					
17 CONTRIBUTION TOTALS	1. TOTAL F PLEDGE	OLITICAL CONTRIBUTIONS OF \$50 C S. LOANS, OR GUARANTEES OF LOA	DE LESS (OTHER THAN NS), UNLESS ITEMIZED	\$	0			
		POLITICAL CONTRIBUTIONS THAN PLEDGES, LOANS, OR GUARA	NTEES OF LOANS)	\$ 6	50.00			
EXPENDITURE TOTALS		DLITICAL EXPENDITURES OF \$100 C	R LESS.	\$	0			
	4. TOTAL P	OLITICAL EXPENDITURES		\$ 39	73.13	!		
CONTRIBUTION BALANCE	5. TOTAL PO OF REPO	DLITICAL CONTRIBUTIONS MAINTAINS RTING PERIOD	ED AS OF THE LAST DAY	\$	0.00			
OUTSTANDING LOAN TOTALS	6. TOTAL PE LAST DAY	INCIPAL AMOUNT OF ALL OUTSTAND OF THE REPORTING PERIOD	ING LOANS AS OF THE	\$ 50	50.00 €	3,323.13		
18 AFFIDAVIT								
		I swear, or affir true and correct under Title 15.	m, under penalty of perjury, to tand includes all information Election Code.	hat the accomo required to be	anying report is reported by me			
		10	Signature of Candidate of	r Officeholder				
AFFIX NOTARY STAMP	SEALABOVE	<i>c</i> 1	_					
Sworn to and subscrib	. 4 /	the said Gabriel pertify which, witness my hand a	Gascio	, this the	15th			
	S. J.	Louis Garc	ia Jr J	P4B	razos Co.			
Signature of officer adn	ninistering cat	Printed name of officer administr	ering path Title		ninistering path			

SUBTOTALS - C/OH

FORM C/OH COVER SHEET PG 3

19	FILER NAME 20 Filer ID (Ethics Con	mmission Filers)
	Gabriel Garcia	
21	SCHEDULE SUBTOTALS NAME OF SCHEDULE	SUBTOTAL AMOUNT
1.	X SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS	\$ 650.00
2.	SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS	\$ 0
3.	SCHEDULE B: PLEDGED CONTRIBUTIONS	\$ 0
4.	X SCHEDULE E: LOANS	\$ 3,323.13
5.	X SCHEDULE F1: POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS	\$ 3,973.13
6.	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS	\$ 0
7.	SCHEDULE F3: PURCHASE OF INVESTMENTS MADE FROM POLITICAL CONTRIBUTIONS	\$ 0
8.	SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD	\$ 0
9.	SCHEDULE G: POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS	\$ 0
10.	SCHEDULE H: PAYMENT MADE FROM POLITICAL CONTRIBUTIONS TO A BUSINESS OF C/OH	\$ 0
11.	SCHEDULE I: NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS	\$ 0
12.	SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER	\$ 0

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

<u>₹</u>	ne instruction Guide explains how to complete this form.	: 1 Total caces Schedule A1:
2 FILEP NAM	∃	3 Flier ID (Ethics Commission Fliers)
4 Date 12/16	5 Full name of contributor Cameron Beynolds 6 Contributor address. City: State Zip Gode	7 Amount of contribution (\$) HOO.CO
3 Principal occ	supation: Job title (See instructions) 9 Employer (See	Instructions)
) 12/16	Full name of contributor Source PAC (IDst: Source PAC (IDst: Contributor andress: City: State: Zip Code ?	250 . €0
Principal occu	pation / Job title (See Instructions) Employer (See i	nstructions)
Date	Full name of contributor	Amount of contribution (S)
	Contributor address; City; State; Zip Code	
Principal occup	pation / Job title (See Instructions) Employer (See in	nstructions)
Dare	Full name of contributor out-of-state_PAC_(IDF:	Amount of contribution (\$)
	Contributor address: City State: Zip Code	
Principal occupa	ation (Job title (See Instructions) Employer (See In	structions)

Forms provided by Texas Ethics Commission

www.ethics.state.b..us

Revised 9/8/2015

3,323.13 Can only loan amount actually spent during reporting period. See C/OH Instructions Guide Page 23

NOTE: Must be deposited in an contributions are held. Title 15§ 2	•	SCHEDULE E
The instruction Guide explains how to complete	e this form.	1 Total pages Schedule E.
2 FILER NAME Gabriel Gara	۵	3 File: ID (Ethics Commission Filers)
4 TOTAL OF UNITEMIZED LOANS		\$ 0
5 Date of joan 7 Name of lenger Journ State PAC		9 Loan X /hount (S)
6 is iender address: 8 Lender address: 4-115 rde 115 rde	_	10 interest rate 11 Maturity date
Bryan, TX 77 12 Principal occupation / Job title (See Instructions)	3 Employer (See Instructions)	
14 Description of Collateral ?	Check if personal funds were a account (See instructions)	epostied into political
16. GUARANTOR 17. Name of guarantor INFORMATION		19 Amount Guaranteed (\$)
18 Guarantor address; City; State		
20 Principal Occupation (See Instructions) 21	Employer (See Instructions)	
Date of Iban Name of Ienoer out-of-state PAC	(ID#:	Loan Amount (\$)
is lender Lender address: City: State a financial	: Zip Code	interest rate
Institution? Y N		Maturity date
Principal occupation / Job title (See Instructions)	Employer (See Instructions)	
Description of Collatera:	Check if personal funds were degacopunt (See instructions)	esired into politica!
GUARANTOR : Name of guarantor INFORMATION		Amount Guaranteed (\$)
Guarantor address: Cliv: State:	Zip Coae	
not applicable		
Principal Occupation (See Instructions)	Employe: (See Instructions:	
ATTACH ADDITIONAL COPIES If lender is our-of-state PAC, please see instruc		

		EXPENDITURE CAT	EGORIES FOR BOX	8(a)	
Advertising Expense Accounting/Banking Consulting Expense Contributions/Donations Made Candidate/Officeholder/Politic Credit Card Payment	Fig. 5 Fy G Σal Committee G	ivent Expense ess ood/Severage Expense lift/Awarcs/Memorials Expense egal Services The Instruction Guide expla	Loan Repayment/Remox Office Overnead/Rental Polling Expense Printing Expense Salares/Wages/Contractins how to complete this	Expense Transporta Travel in D Travel Out \$Labor Other (ente	
Total pages Schedule Ft	: 2 FILER NAM	Gabriel	Garcia	: 3 Flie: 12	(Ethics Commission Filers)
4 Date 12/7/15	Payee name	Daddy.	lom		
6, Amourte (S) \$8.17	7 Payee addre	ess: City; State:	Zip Code		
8 PURPOSE OF EXPENDITURE	(a) Category (Se Doma (compo	acategories listed at the 100 of this acin for well		iption reck if travel outside of Texas, C neck if Austin, TX, officehold	
9 Complete <u>ONLY</u> if direct expenditure to benefit 0/0+		Officenoider name	Office s	sought	Office neld
Date 12/1/15 Amount (\$)	Payee name	a Print is; City: State: Z	p Code		
\$604.96		?			
PURPOSE OF EXPENDITURE	Category (See Compo DUSI	categories listed at the top of this so nign push o ness (and	checks Check	tion ★# travel outside of Texas. Com ok if Austin. TX, officeholder	
Complete ONLY if direct expenditure to benefit C/OH	Candidate / 0	Officeholder name	Office so	ught	Office held
Date 12/21	Pavee name	n Broad	castina	Corp)
Amount (\$)	Payes &ddress	City: State: Zip	Code	/	
PURPOSE OF EXPENDITURE	Category (See 0	Camponies listed at the top of this sch	Check	on if travel butside of Texas, Compi if Austin, TX, officeholger in	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate : 0	fficeholder name	Office sou	ugnt	Office held
	ATTACH	ADDITIONAL COPIES OF	THIS SCHEDULE A	S NEEDED	

		EXPENDITURE CA	TEGORIES FO	DR BOX 8(a)	
Advertising Expense Accounting/Banking Consulting Expense Contributions/Donations Made Candidate/Officeholder/Politi Credit Card Payment		Event Expense Fees Feod/Beverage Expense Gdt/Awards/Memorials Expense Legal Services The instruction Guide exp	Office Overno Politing Exper Printing Exper Salaries/Wag	ense res/Contract Labor	Soliditation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out Of District Other (enter a category not listed above)
1 Total pages Schedule Ft	FI_STNA	abriel Go	arcia		3 Filer 1D (Ethics Commission Filers:
11/16/15	FREP.	iblican tu	sty a	& Braz	eos County
\$ 750.00	7 Payee add	iress; City: State:	Zip V ode		
PURPOSE OF EXPENDITURE	(a) Category Cand Fee	See Categories listed at the top of the	is schedule; (I		ourside of Texas. Complete Schedule T. in, TX, officeholder living expense
9 Complete <u>ONLY</u> if direct expenditure to benefit C/O		e / Officenoider лате		Office sought	Office neld
11/25/16	Payee nam	re Eagl	e		
P/010.00	Payee addr	ess; City; Side;	Zip Code		
PURPOSE OF EXPENDITURE	Category (S V4 PC Canno VI	ee Categories listed at the too of this ge (ampha ncement	igh		iside of Texas. Complete Schedule T. TX, officeholder livring expense
Complete ONLY if direct expenditure to benefit C/OH	Candidate	/ Officeholder name	<u>:</u>	Office sought	Office heid
Date 1/20/15	Payee name	de Creek	Cour	itry C	lub
/000.00	Payes addre	ss: City: Stars: Z	in Code		
PURPOSE OF EXPENDITURE	Carry (See Comp Meet	e Categories listed at the cool of this s Daign - and gree	scheoure		ide of Texas. Complets Schedulo T TX, officeholder lilving expense
Complete <u>QNEY</u> if direct expenditure to benefit C/OF	Candidate :	Officeholder name		Office sought	Office held
	ATTAC	HADDITIONAL COPIES	OF THIS SCHE	DULE AS NEED	PED

		CEHOLDER CEREPORT		FORM C/OI COVER SHEET PG
The C ₂ OH Instruction	n Guide explains how	to complete this form.	1 Fileရှိပြု မြောင္လောကျခေးတွင	Ders 3: \$2 Total pages filed:
GANDIDATE: OFFICEHOLDER NAME	MS MRS MR MICKNAME	Gabrie Garcia	SUFFIX	OFFICE USE ONLY
CANDIDATE / OFFICEHOLDER MAILING ADDRESS Change of Address	Bryan	Hillside TX 77	STATE ZIP CODE	
CANDIDATE/ OFFICEHOLDER PHONE CAMPAIGN	(979) 2	55 2571	EXTENSION M:	Date Hand-delivered or Date Postmarks Receipt # Amount \$
TREASURER NAME	Mr.	Patrick Sevcik	SUFFIX	Date Processed Cate Imaged
CAMPAIGN TREASURER ADDRESS esidence or Business: CAMPAIGN TREASURER PHONE		PHONE NUMBER		ZIP CODE
REPORT TYPE	January 15 July 15	3Cth day before election		15th day after campaign treasurer appointment (Officeholder Only): Final Report Attach C OH - FR)
PERIOD COVERED	Month	Day Year	THROUGH 1	21/16
ELECTION	SLECTION DATE Month Cay	Year Primary General	ELECTION TYP Punol! Other Description Scecial	PE
FFICE	OFFICE HELD of any)		13 OFFICE SOLGHT in know Commission	ounty oner Pct 3
!		GO TO PA	GE 2	

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 2

							_
14 COH NAME	Schrie	16.		1 5 F	ler ID -Ētnics	Commission Filers	,
(16 NOTICE FROM	THIS BOX IS FOR		CE CA DISTRIBUTIONS ACCEPTED OR POLIT	TOAL EXPENDITURES	MADE BY POLIT	ICAL COMMITTEES	ro
POLITICAL COMMITTEE(S)	SUPPORT THE CA	ADIDATE 'OFFICEHOLDER. CONSENT. CANDIDATES AN	. THESE EXPENDITURES MAY HAVE ID OFFICEHOLDERS ARE REQUIRED T	BEEN MADE WITHOUT	THE CANDIDATE	'S OR OFFICEHOLDER	's
	COMMITTEE TYPE	COMMITTEE NAME				<u> </u>	
	GENERAL	1					
	SPEC:FC	COMMITTEE ADDRES	33				
		<u>;</u>					
	:	COMMITTEE CAMPAIN	ON TREASURER NAME				
Additional Pages		<u>i</u> '					
		COMMITTEE CAMPAN	GN TREASURER ADDRESS				
	:						
CONTRIBUTION TOTALS	1. TOTAL F	CUITICAL CONTRIBU S LOANS OR GUAR	UTIONS OF \$50 OR LESS O RANTEES OF LOANS: UNLES	THER THAN SS ITEMIZED ;	ŝ	0	
		POLITICAL CONTR THAN PLEDGES LO	IBUTIONS ANS OR GUARANTEES OF E	LOANS	s 1,5	00.00)
EXPENDITURE TOTALS	3 TOTAL POLITICAL EXPENDITURES OF \$100 OR LESS UNLESS ITEMIZED \$			0			
:	4. TOTAL P	OLITICAL EXPEND	NTURES		s 70,	512.70	6
CONTRIBUTION : BALANCE		LITICAL CONTRIBUT RTING PERIOD	PONS MAINTAINED AS OF T	HE LAST DAY	\$ 25	50. ac	X
DUTSTANDING OAN TOTALS	6. TOTAL PP LAST DAY	NCIPAL AMOUNT OF OF THE REPORTING	FALL OUTSTANDING LOAMS G PERIOD	AS OF THE	\$ 82	70 ET	8,
AFFIDAVIT							
			I swear, or affirm, under per true and correct and include under Title 15. Election Cod	es all information re			
Notary Put My Com	H RINCON VELA blic, State of Texas amission Expires		Signature	of Candidate or	Officeholder		
vorn to and subscribe	ed before me, by t	he said _Ga	briel Gar	cea_, 11	his the	124	
y of terriary	2016 to c	ertify which, witne	ess my hand and seal of d	office.	P. HA/allo con		
= Desale	e HARZU	la Eli	rabeth R.I.	lefa Ca	ant Co	aclina f	bi
gnature of officer admir	nistering oath	Printed name of	officer administering oath	Title o	t officer admi	nistering oath	

SUBTOTALS - C/OH

FORM C/OH **COVER SHEET PG 3**

19	FILER NAME 20 Filer ID (Ethics Co	mmission Filers)
	Gabriel Garcia	
21	SCHEDULE SUBTOTALS NAME OF SCHEDULE	SUBTOTAL AMOUNT
1.	X SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS	\$ 1,500.00
2.	SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS	\$ 0
3.	SCHEDULE B: PLEDGED CONTRIBUTIONS	\$ 0
4.	X SCHEDULE E: LOANS	\$ 5,039.63
5.	SCHEDULE F1: POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS	\$ 6,539.63
6.	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS	\$ 0
7.	SCHEDULE F3: PURCHASE OF INVESTMENTS MADE FROM POLITICAL CONTRIBUTIONS	\$ 0
8.	SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD	\$ 0
9.	SCHEDULE G: POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS	\$ 0
10.	SCHEDULE H: PAYMENT MADE FROM POLITICAL CONTRIBUTIONS TO A BUSINESS OF C/OH	\$ 0
11.	SCHEDULE I: NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS	\$ 0
12.	SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER	\$ 0

DUPLICATE Improper Filing ---- 15§ 254.031(1) See also C/OH Instruction Guide Page 16

MONETARY POLITICAL CONTRIBUTIONS SCHEDULE A1 1 Total pages Scriedult Af The instruction Guide explains how to complete this form. 3 File: ID (Etoios Commission Filers D FILEE NAME Gabriel Garcia Employer (See Instructions Principal occupation, Job title (See instructions Amount of controution (\$ Employer (See instructions) Principal occupation Upp fifte (See instructions out-or-state PAC (ID# 4500.00 City: Employer (See instructions Principal occupation Upo title (See instructions) Amount of contribution (\$pui-oi-state PAC 10# Cinv Employer (See instructions Principal occupation, upp title (See instructions ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

If contributor is out-of-state PAC, please see instruction duide for additional reporting requirements.

5,039.63 Can only loan amount actually spent during reporting period. See C/OH Instructions Guide Page 23

LOANS	NOTE: Must be deposited contributions are held. Title			SCHEDULE E
TI	e Instruction Guide explains how to	complete this form.	1 Total a	ages Schedule Er
PILER NAME	Gabriel G	arcia	3 Fler	D Ethics Commission Filer
TOTAL OF L	INITEMIZED LOANS		\$	
Date of loan	7 Name of lender Goute	onstate PAC IEP	\$50	Amount -\$;
Is lender a financial Institution? Y N	8 Lender address: City 2205 Hr 1/Six	de 77802	10 Interes	
Principal occupat	ion Job iftle :See Instructions:	13 Employer - See Instruct		to political ·
GUARANTOR	17 Name of guarantor	account See Instruction	ons)	t Guaranteed .S
not applicable Principal Occupat	18 Guarantor address: City.	State. Zip Code 21 Employer See Instruction	: : : : : SriC	
Date of loan /15/16	Name of lander Gara	Sinte PAC 15#	Loar An	70.le?
s lender i financial hstitution?	2205 Hillside	State: Zip Code	Interest	rate ?
Principal occupation	Bryan Tx	77802 Employer (See Instruction	Maturity ns.	?
escription of Collat	eral	Check if personal funds v		political
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CANDIDATE / OFFICEHOLDER **CAMPAIGN FINANCE REPORT**

FORM C/OH COVER SHEET PG 1

	1 File: ID (Ethics Commission Filers)	2 Total pages filed:	
The C/OH Instruction	Guide explains how to complete this form.	3	~
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7 CAMPAIGN TREASURER ADDRESS (Residence or Business)	STREET ADDRESS (NO PO BOX PLEASE): APT / SUITE / GITY: STATE: 5401 Saint Andrews (ollege Station, IX 778	ZIP CODE 2016 Misdemed	anor
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www.etnics.state.tx.us

GO TO PAGE 2

Revised 9/8/2015

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEFT PG 2

14 COH NAME	Ga	briel Garcia	15 Filer ID -Etnics Commission Filers		
16 NOTICE FROM POLITICAL COMMITTEE(S)	SUPPORT THE CAN	NOTICE OF POLITICAL CONTRIBUTIONS ACCEPTED OR POLITICAL EXI DIDATE : OFFICEHOLDER. THESE EXPENDITURES MAY HAVE BEEN MA DINSENT. CANDIDATES AND OFFICEHOLDERS ARE REQUIRED TO REPO TURES.	ADE WITHOUT THE CANDIDATE'S OR OFFICEROLINED		
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		true and correct and includes all in under Title 15. Election Code.	perjury, that the accompanying report is formation required to be reported by me		
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SUBTOTALS - C/OH

FORM C/OH **COVER SHEET PG 3**

19	FILER NAME 20 Filer ID (Ethics Co	mmission Filers)
	Gabriel Garcia	
21	SCHEDULE SUBTOTALS NAME OF SCHEDULE	SUBTOTAL AMOUNT
1.	SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS	\$ 0
2.	SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS	\$ 0
3.	SCHEDULE B: PLEDGED CONTRIBUTIONS	\$ 0
4.	SCHEDULE E: LOANS	\$ 0
5.	SCHEDULE F1: POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS	\$ 0
6.	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS	\$ 0
7.	SCHEDULE F3: PURCHASE OF INVESTMENTS MADE FROM POLITICAL CONTRIBUTIONS	\$ 0
8.	SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD	\$ 0
9.	SCHEDULE G: POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS	\$ 0
10.	SCHEDULE H: PAYMENT MADE FROM POLITICAL CONTRIBUTIONS TO A BUSINESS OF C/OH	\$ 0
11.	SCHEDULE I: NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS	\$ 0
12.	SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER	\$ 0

DUPLICATE Improper Filing ---- 15§ 254.031(1) See also C/OH Instruction Guide Page 16

MONETARY PO	DLITICAL CONTRIBUTIONS	schedule A1
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If contributor is out-of-state PAC, please see instruction guide for additional reporting requirements.

DUPLICATE Improper Filing ---- 15§ 254.031(2) See also C/OH Instruction Guide Page 23

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DUPLICATE Improper Filing ---- 15\s 254.031(3) See also C/OH Instruction Guide Page 26

POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

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DUPLICATE Improper Filing ---- 15\s 254.031(3) See also C/OH Instruction Guide Page 26

POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

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DUPLICATE Improper Filing ---- 15§ 254.031(3) See also C/OH Instruction Guide Page 26

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DUPLICATE Improper Filing ---- 15\s 254.031(3) See also C/OH Instruction Guide Page 26

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CORPORATE RECORDS

BOSS CHEM CORP.

Domestic For-Profit Corporation

TEXAS SECRETARY of STATE ROLANDO B. PABLOS

UCC | Business Organizations | Trademarks | Notary | Account | Help/Fees | Briefcase | Logout **BUSINESS ORGANIZATIONS INQUIRY - VIEW ENTITY**

Filing Number:

800617493

Original Date of Filing: Formation Date:

February 22, 2006

N/A

Tax ID:

12044083322

Duration:

Perpetual

Name: Address: BOSS - Chem Corp. PO BOX 4691

BRYAN, TX 77805 USA

Entity Status: In existence FEIN:

Entity Type:

REGIS	TERED AGENT	FILING HISTORY	NAMES	MANAGEMENT	ASSUMED NAMES		CIATED
View mage	Document Number 118349340002	Filing Type Certificate of Formation		Filing Date February 22, 2006	Effective Date February 22, 2006	Eff. Cond	Page Count
3	204731810001	Public Information Report (PIR)	•	December 31, 2007	February 22, 2008	No	1.
X	276660950001	Public Information Report (PIR)		December 31, 2008	September 24, 2009	No	1
ß	317305080001	Public Information Report (PIR)		December 31, 2009	July 26, 2010	No	1
ķ	337962250001	Public Information Report (PIR)		December 31, 2010	October 30, 2010	No	1
\$	535791360001	Public Information Report (PIR)		December 31, 2013	March 25, 2014	No	3
\$	562008440001	Public Information Report (PIR)	•	December 31, 2014	August 19, 2014	No	3
	648115930001	Public Information Report (PIR)		December 31, 2015	January 4, 2016	No	2
	756837950001	Public Information Report (PIR)		December 31, 2016	August 15, 2017	No	2
	807950650001 F	Public Information Report (PIR)		December 31, 2017	April 17, 2018	No	2

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instructions:

To place an order for additional information about a filing press the 'Order' button.

UCC | Business Organizations | Trademarks | Notary | Account | Help/Fees | Briefcase | Logout BUSINESS ORGANIZATIONS INQUIRY - VIEW ENTITY

Filing Number:

800617493

Entity Type:

Domestic For-Profit Corporation

Original Date of Filing:

February 22, 2006

Entity Status: in existence

Formation Date:

N/A

Tax ID: **Duration:**

12044083322 Perpetual

FEIN:

Name:

BOSS - Chem Corp.

Address:

PO BOX 4691

BRYAN, TX 77805 USA

	TERED AGENT	FILING HISTORY	NAMES_	MANAGEMENT	ASSUMED NAMES		CIATED
View Image		Filing Type Certificate of Formation		Filing Date February 22, 2006	Effective Date February 22, 2006	Eff. Cond	Page Count
B B		Public Information Report (PIR)		December 31, 2007	February 22, 2008	No	1
R		Public Information Report (PIR) Public Information Report (PIR)		December 31, 2008 December 31, 2009	September 24, 2009	No	1
B		Public Information Report (PIR)		December 31, 2010	July 26, 2010 October 30, 2010	No No	1
8		Public Information Report (PIR)		December 31, 2013	March 25, 2014	No	3
z Z		Public Information Report (PIR)		December 31, 2014	August 19, 2014	No	3
s K		Public Information Report (PIR) Public Information Report (PIR)		December 31, 2015	January 4, 2016	No	2
y.		Public Information Report (PfR)		December 31, 2016 December 31, 2017	August 15, 2017 April 17, 2018	No No	2

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Instructions:

UCC | Business Organizations | Trademarks | Notary | Account | Help/Fees | Briefcase | Locout BUSINESS ORGANIZATIONS INQUIRY - VIEW ENTITY

Filing Number:

800617493

Entity Type:

FEIN:

Domestic For-Profit Corporation

Original Date of Filing:

February 22, 2006

Entity Status: In existence

Formation Date:

NΑ

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. . . .

Tax ID: Duration: 12044083322 Perpetual

Name:

BOSS - Chem Corp.

Address:

PO BOX 4691

BRYAN, TX 77805 USA

REGISTERED AGENT	FILING HISTORY	NAMES.	MANAGEMENT	ASSUMED NAMES	ASSOCIATED ENTITIES
Name		Name Status	Name Type	Name Inactive Date	Consent Filing #
BOSS - Chem Corp.		în use	Legal		0

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Instructions:

UCC | Business Organizations | Trademarks | Notary | Account | Help/Fees | Briefcase | Logout **BUSINESS ORGANIZATIONS INQUIRY - VIEW ENTITY**

Filing Number:

800617493

Entity Type:

Domestic For-Profit Corporation

Original Date of Filing: February 22, 2006

Formation Date:

N/A

Entity Status: In existence

Tax iD: **Duration:** 12044083322 Perpetual .

FEIN:

Name:

BOSS - Chem Corp.

Address:

PO BOX 4691

BRYAN, TX 77805 USA

REGISTERED AGENT.	FILING HISTORY	NAMES MANA	AGEMENT ASSUMED NAMES	ASSOCIATED ENTITIES
Last Update	Name	Title	Address	
January 4, 2016	ANDREW J LOPEZ Jr	TREASURER	7081 OLD RELIANCE ROAD BRYAN, TX 77808 USA	
January 4, 2016	ALEX LOPEZ	VICE PRESIDENT	5786 STEEP HOLLOW CIRCLE BRYAN, TX 77808 USA	•
January 4, 2016	ANDREW J LOPEZ Jr	PRESIDENT	7081 OLD RELIANCE ROAD BRYAN, TX 77808 USA	•
January 4, 2016	ANDREW J LOPEZ Jr	DIRECTOR	7081 OLD RELIANCE ROAD BRYAN, TX 77808 USA	
January 4, 2016	ALEX LOPEZ	DIRECTOR	5786 STEEP HOLLOW CIRCLE BRYAN, TX 77808 USA	

Return to Search

UCC | Business Organizations | Trademarks | Notary | Account | Help/Fees | Briefcase | Logout **BUSINESS ORGANIZATIONS INQUIRY - VIEW ENTITY**

Filing Number:

800617493

Entity Type:

Domestic For-Profit Corporation

Original Date of Filing:

February 22, 2006

Entity Status: in existence

Formation Date:

N/A

12044083322

FEIN:

Tax iD: Duration:

Perpetual

Name:

BOSS - Chem Corp.

Address:

PO BOX 4691

BRYAN, TX 77805 USA

REGISTERED AGENT	FILING HISTORY	NAMES MAN	AGEMENT_	ASSUMED NAMES	ASSOCIATED ENTITIES
Assumed Name	Date of Filing	Expiration Date	Inactive Date	Name Status C	Countles
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UCC | Business Organizations | Trademarks | Notary | Account | Help/Fees | Briefcase | Logout | BUSINESS ORGANIZATIONS INQUIRY - VIEW ENTITY

Filing Number:

800617493

Entity Type: 0

Domestic For-Profit Corporation

Original Date of Filing:

February 22, 2006

Entity Status: In existence

FEIN:

Formation Date:

N/A

12044083322

Tax ID: Duration:

Perpetual

Name:

BOSS - Chem Corp.

Address:

PO BOX 4691

BRYAN, TX 77805 USA

REGISTERED AGENT	FILING HISTORY	NAMES	MANAG	EMENT	ASSUMED NAMES	ASSOCIATED ENTITIES
Name	Entity Type	Document Description	Filing Date	Entity Filing Number	Jurisdiction	Capacity
There are no documents	listed for this entity which	h match your inquiry.	<u></u>			1

Order____Return to Search

Instructions:

Form 201 (Revised 1/06)

Return in duplicate to: Secretary of State P.O. Box 13697 Austin, TX 78711-3697 512 463-5555

FAX: 512/463-5709

Filing Fee: \$300



Certificate of Formation For-profit Corporation

This space reserved for office use.

FILED In the Office of the Secretary of State of Texas

FEB 22 2006

Corporations Section

Article 1-Entity Name and Type

The filing entity being formed is a for-profit corporation. The name of the entity is: BOSS - Chem Corp.

Article 2- Registered Agent and Registered Office

A. The registered agent is an organization by the name of:

B. The Initial registered agent is an individual resident of the state whose name is set forth below: Andrew J. Lopez Jr.

C. The business address of the registered agent and the registered office address is:

1351 Beaver Ridge, Box 159 Caldwell, Texas 77836

Article 3- Directors

The number of directors constituting the initial board of directors and the names and address of the persons or persons who are to serve as directors until the first annual meeting of shareholders or until their successors are elected and qualified are as follows:

Director I Andrew J. Lopez 1351 Beaver Ridge, Box 159 Caldwell, Texas 77836

Director 2 Alex Lopez 5786 Steep Hollow Circle Bryan, Texas 77808

Director 3 Guadahne Lopez 1351 Beaver Ridge, Box 159 Caldwell, Texas 77836

Article 4- Authorized Shares

<u> </u>				
The total number of shares the corpor	ation is authorized	d to issue is: 1,500		
A. The Par value of each of the au	thorized shares is:	\$0.01		
B. The shares shall have no par val	lue.			•
Article 5	Ригрозе			
The purpose for which the corporation which a for-profit corporation may be	is formed is for organized under t	the transaction of any he Texas Business Or	and all lawful ganizations com	business for le.
Supr	plemental Provis	ions/Information		
None				
•	Organizer			• .
The name and address of the organizer				
Nellie Akaip 30141 Agoura Rd., Suite 205 Agoura Hills, California 91301	Effectiveness o	(Filling		
A. This document becomes effective B. This document becomes effective date of signing. The delayed effective d. This document takes effect upon time. The 90th day after the date of significant.	e at a later date, w late is: the occurrence of	hich is not more than	ninety (90) day	
	Execution	1		
The undersigned signs this document su materially false or fraudulent instrument pate: Description	bject to the penalt	ties imposed by law f	or the submissio	on of a

Filing Number: 800617493

You have certain rights under Chapter 552 and 559, Government Code,

Texas Franchise Tax Public Information Report

BAT	Companier	05-102
(35(3)	al Public Accounts	05-102 (Rev.9-11/30)
VAN	FORM	

To be filed by Corporations , Limited Liability Companies (LLC) and Financial institutions
This report MUST be signed and filed to satisfy franchise tax requirements

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Texas Franchise Tax Public Information Report

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To be filed by Corporations, Limited Liability Companies (LLC) and Financial Institutions
This report MUST be signed and filed to satisfy franchise tax requirements

■ Taxpayer number	= 2-							
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	· litle			Director	1_' '			у у
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7081 OLD RELIANCE ROAD	City		BRYAN	······································	State	TY		<u> </u>
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5786 STEEP HOLLOW CIRCLE	City	ļ	BRYAN		State	TV	ZIP Code	
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me of owned (subsidiary) corporation or limited liability comp	pany	State of fo	rmation	f				•
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CORPORATE RECORDS

VALLEY VALVE AND PIPE INC.

UCC | Business Organizations | Trademarks | Notary | Account | Help/Fees | Briefcase | Logout

FIND GLOBAL NAME SEARCH

This search was performed with the following search parameter: **ENTITY NAME**: valley valve and pipe supply

Mark	Filing Number	Name	F-14-7-		Name	<u>Name</u>
<u> ulai n</u>			Entity Type	Entity Status	<u>Type</u>	<u>Status</u>
9	<u>48006800</u>	VALLEY VALVE & PIPE SUPPLY COMPANY, INC.	Domestic For-Profit Corporation	In existence	Legai	in use
6	<u>10196000</u>	VALLEY GAS PIPE LINE CO	Domestic For-Profit Corporation	Voluntarily dissolved	Legal	Inactive
0	800766770	All Valley Pipe & Supply, LLC	Domestic Limited Liability Company (LLC)	Voluntanly dissolved	Legai	Inactive
8	800181637	Colorado Valley Pipe & Supply, Inc.	Domestic For-Profit Corporation	Voluntarily dissolved	Legal	Inactive
0	60222300	VALVE AND PIPE INTERNATIONAL SUPPLY, INC.	Domestic For-Profit Corporation	Forfeited existence	Legal	Inactive
9	163257700	TEXAS VALVE, PIPE & SUPPLIES CO. INC.	Domestic For-Profit Corporation	Voluntarily dissolved	Legai	Inactive
**	74652100	UVALDE PIPE & SUPPLY, INC.	Domestic For-Profit Corporation	Forfeited existence	Legal	Inactive
€)	704742722	PIPE VALVE & FITTING SUPPLY CO., L.L.C.	Domestic Limited Liability Company (LLC)	Forfeited existence	Legal	Inactive
	<u>65481001</u>	RAYMONDVILLE RIVERS OF LIVING WATER FULL GOSPEL OUTREACH	Domestic Nonprofit Corporation	Involuntarily dissolved	Legal	Inactive
, ©	10225000	SALT FLATS PIPE AND SUPPLY	Domestic For-Profit Corporation	Voluntarily dissolved	Legal	Inactive
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Instructions:

To view additional information pertaining to a particular filing select the number associated with the name.

To place an order for additional information about a filing select the radial button listed under 'Mark' that is associated with the entity and press the 'Order' button.

UCC | Business Organizations | Trademarks | Notary | Account | Help/Fees | Briefcase | Logout BUSINESS ORGANIZATIONS INQUIRY - VIEW ENTITY

Filing Number:

48006800

Entity Type:

Domestic For-Profit Corporation

Original Date of Filing: Formation Date:

June 25, 1979 N/A

Entity Status: In existence

Tax iD:

FEIN:

Duration:

17420477006 Perpetual

Name:

VALLEY VALVE & PIPE SUPPLY COMPANY, INC.

Address:

3320 S COLLEGE AVENUE

BRYAN, TX 77801 USA

REGISTERED AGENT	FILING HISTORY	<u>NAMES</u>	MANAGEMENT	ASSUMED NAMES	ASSOCIATED ENTITIES
John P. Waller		DLLEGE AVE 77801 USA	A CONTRACTOR OF THE PROPERTY O	Inactive Date	-

Return to Search

Instructions:

UCC | Business Organizations | Trademarks | Notary | Account | Help/Fees | Briefcase | Logout BUSINESS ORGANIZATIONS INQUIRY - VIEW ENTITY

Filing Number: Original Date of Filing:

48006800 June 25, 1979

Entity Type:

Domestic For-Profit Corporation

Formation Date:

N/A

Entity Status: In existence

Tax ID:

17420477006

Duration:

Perpetual

FEIN:

Name:

VALLEY VALVE & PIPE SUPPLY COMPANY, INC.

Address:

3320 S COLLEGE AVENUE BRYAN, TX 77801 USA

	TERED AGENT	FILING HISTORY	NAMES	MANAGEMENT	ASSUMED NAMES		CIATED ITIES
View mage	Document Number 4421211	Filling Type Articles of incorporation		Filing Date June 25, 1979	Effective Date June 25, 1979	Eff. Cond	Page
X	28239480001	Public Information Report (PIR)		Decembar 31, 2002	March 2, 2003	No	1
8 .	42856790001	Public Information Report (PIR)		December 31, 2003	September 27, 2003	No	1
Z.	75482320002	Change of Registered Agent/Office	,	November 22, 2004	November 22, 2004	No	1
ž	73987200001	Public Information Report (PIR)		December 31, 2004	November 3, 2004	No	1
.	119074100001	Public Information Report (PIR)		December 31, 2005	February 28, 2006	No	1
		Public Information Report (PIR)		December 31, 2006	July 4, 2006	No	1
		Public Information Report (PIR)		December 31, 2007	August 25, 2007	No	1
		Public Information Report (PIR)		December 31, 2009	July 29, 2010	No	1
		Public Information Report (PIR)		December 31, 2010	October 29, 2010	No	1
		Public Information Report (PIR)		December 31, 2011	July 8, 2011	No -	1
		Public Information Report (PIR)		December 31, 2012	July 15, 2012	No 1	- I
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		Public Information Report (PIR)		December 31, 2015	December 25, 2015	No 1	
	804696400001	Public Information Report (PIR)		December 31, 2017	April 4, 2018	No 2	

Return to Search

Instructions:

[♠] To place an order for additional information about a filing press the 'Order' button.

UCC | Business Organizations | Trademarks | Notary | Account | Help/Fees | Briefcase | Logout BUSINESS ORGANIZATIONS INQUIRY - VIEW ENTITY

Filing Number:

48006800 June 25, 1979 Entity Type:

Domestic For-Profit Corporation

Original Date of Filing: Formation Date:

N/A

Entity Status: In existence

Tax ID:

Duration:

17420477006 Perpetual

FEIN:

Name:

VALLEY VALVE & PIPE SUPPLY COMPANY, INC.

Address:

3320 S COLLEGE AVENUE

BRYAN, TX 77801 USA

REGISTERED AGENT FILING HISTORY	NAMES	MANAGEMENT	ASSUMED NAMES	ASSOCIATED ENTITIES
Name VALLEY VALVE & PIPE SUPPLY COMPANY, INC.	Name Status	Name Type	Name inactive Date	Consent Filing #
PACEL VALUE OF LEGOPPE COMPANY, INC.	in use	Legal		

Instructions:

UCC | Business Organizations | Trademarks | Notary | Account | Help/Fees | Briefcase | Logout BUSINESS ORGANIZATIONS INQUIRY - VIEW ENTITY

Filing Number:

48006800

Entity Type: Domestic For-Profit Corporation

Original Date of Filing:

June 25, 1979

Entity Status: In existence

Formation Date:

Tax ID:

N/A

FEIN:

Duration:

17420477006

Perpetual

Name:

VALLEY VALVE & PIPE SUPPLY COMPANY, INC.

Address:

3320 S COLLEGE AVENUE BRYAN, TX 77801 USA

REGISTERED AGENT	FILING HISTORY	NAMES	MANAGEMENT	ASSUMED NAMES	ASSOCIATED ENTITIES
Last Update	Name	Title	Add	ress	
April 4, 2018	JOHN WALLER	GOVERNI		O SOUTH COLLEGE AVENUE 'AN, TX 77801 USA	
April 4, 2018	GEORGE WALLER	GOVERNI	· ·	SOUTH COLLEGE AVENUE AN, TX 77801 USA	

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Instructions:

UCC | Business Organizations | Trademarks | Notary | Account | Help/Fees | Briefcase |

BUSINESS ORGANIZATIONS INQUIRY - VIEW ENTITY

Filing Number:

48006800

Entity Type:

Domestic For-Profit Corporation

Original Date of Filing: June 25, 1979

Entity Status: In existence

Formation Date:

N/A

Tax ID: Duration: 17420477006 Perpetual

FEIN:

Name:

VALLEY VALVE & PIPE SUPPLY COMPANY, INC.

Address:

3320 S COLLEGE AVENUE

BRYAN, TX 77801 USA

REGISTERED AGENT F	FILING HISTORY	NAMES MA	NAGEMENT	ASSUMED NAMES	ASSOCIATED ENTITIES
Assumed Name	Date of Filing	Expiration Date	Inactive Date	Name Status	Counties
No names exist for this filing.		<u> </u>			4977

instructions:

UCC | Business Organizations | Trademarks | Notary | Account | Help/Fees | Briefcase | Logout **BUSINESS ORGANIZATIONS INQUIRY - VIEW ENTITY**

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BRYAN, TX 77801 USA

REGISTERED AGENT	FILING HISTORY	<u>NAMES</u>	MANAG	<u>EMENT</u>	ASSUMED NAMES	ASSOCIATED ENTITIES
i it	Entity Type ts listed for this entity whic	Document Description on match your inquiry	Filing Date	Entity Filing Number	Jurisdiction	Capacity

Return to Search

Instructions:

ARTICLES OF INCORPORATION In the Office of the

VALLEY VALVE & PIPE SUPPLY COMPANY, INC. 2 1000

I, the undesigned natural person of the age of twenty-one (21) years or more, being a citizen of the State of Texas, and acting as incorporator of a corporation under the Texas Business Corporation Act, do hereby adopt the following Articles of Incorporation for such corporation:

ARTICLE I

The name of the corporation is VALLEY VALVE & PIPE SUPPLY COMPANY, INC.

ARTICLE II

The period of its duration is perpetual.

ARTICLE III

The purpose or purposes for which the corporation is organized are: (the transaction of any and all lawful business for which a corporation may be incorporated under the Texas Business Corporation Act).

ARTICLE IV

The aggregate number of shares which the corporation shall have authority to issue is One Million (1,000,000) of \$1.00 par value each.

ARTICLE V

The corporation will not commence business until it has received for the issuance of its shares consideration of the value of One Thousand and No/100 Dollars (\$1,000.00), consisting of money, labor done, or property actually received, which sum is not less than One Thousand and No/100 Dollars (\$1,000.00).

ARTICLE VI

The post office address of its initial registered agent is 3320 South College Avenue, Bryan, Texas, 77801, and the name of its initial registered agent at such address is Charles Peyton Waller.

ARTICLE VII

The number of directors constituting the initial board

of directors is one (1), and the name and address of the person who is to serve as Director until the first annual meeting of the shareholders or until his successor or successors are elected or qualified are:

Charles Peyton Waller 2707 Pinehurst Circle Bryan, Texas 77801

ARTICLE VIII

The name and address of the incorporator is:

Charles Peyton Waller 2707 Pinehurst Circle Bryan, Texas 77801

ARTICLE IX

Every director and officer shall be indemnified against all liabilities, civil and criminal, incurred in relation to his duties, including all reasonable expenses of defense, except to the extent that he shall have been finally adjudged to be liable for negligence or misconduct in the matter out of which the liability arises.

IN WITNESS WHEREOF, I hereunto set my hand this the 22 day of _______, 1979.

Charles PEY ON WALLER

I, Setty Teles, a Notary Public do hereby certify that on this the <u>22</u> day of <u>Sune</u>, 1979, personally appeared before me CHARLES PEYTON WALLER, who being by me first duly sworn, declares that he is the person who signed the foregoing document as incorporator, and that the

statements therein contained are true.

NOTARY PUBLIC IN AND FOR BRAZOS COUNTY, T E X A S

THE STATE OF TEXAS



Office of the Secretary of State Corporations Section P.O. Box 13697 Austin, Texas 78711-3697 In the Office of the Secretary of State of Texas NOV 2 2 2004

Corporations Section

(A person authorized to sign on behalf of the entity)

CHANGE OF REGISTERED AGENT/REGISTERED OFFICE

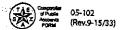
1.	The	e name of the entity is VALLEY VALVE & PIPE SUPPLY COMPANY, INC.
	and	the file number issued to the entity by the secretary of state is 48006800.
2.	The	entity is: (Check one.)
	Ø	a business corporation, which has authorized the changes indicated below through its board of directors or by an officer of the corporation so authorized by its board of directors, as provided by the Texas Business Corporation Act.
		a non-profit corporation, which has authorized the changes indicated below through its board of directors or by an officer of the corporation so authorized by its board of directors, or through its members in whom management of the corporation is vested pursuant to article 2.14C, as provided by the Texas Non-Profit Corporation Act.
		a limited liability company, which has authorized the changes indicated below through its members or managers, as provided by the Texas Limited Liability Company Act.
		a limited partnership, which has authorized the changes indicated below through its partners, as provided by the Texas Revised Limited Partnership Act.
		an <i>out-of-state financial institution</i> , which has authorized the changes indicated below in the manner provided under the laws governing its formation.
3.	The	registered office address as PRESENTLY shown in the records of the Texas
	secr	etary of state is: 3320 S COLLEGE AVE Bryan, TX 77801
4.	zip c	A. The address of the NEW registered office is: (Please provide street address, city, state and ode. The address must be in Texas.)
OR	又	B. The registered office address will not change.
5.	The	name of the registered agent as PRESENTLY shown in the records of the Texas
	secre	tary of state is Charles P Waller.
ś.	X	A. The name of the NEW registered agent is
OR		B. The registered agent will not change.
		wing the changes shown above, the address of the registered office and the address office of the registered agent will continue to be identical, as required by law.

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Filing Number: 48006800

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·		ax Public Inform	•	-	
		Liability Companies (L d filed to satisfy fran			25
Tcode 13196	1031 oe signed an	a nied to sausty fran	cnise tax requ	irements	
Expayer number	■ Repo	ort year	٠	You have certain	rights under Chapter 552 and 5
and the second of the second			G		ew, request, and correct informal
17420477006	200	L5 ·			you. Contact us at 1-800-252-13
xpayername VALLEY VALVE & PIPE SUPPLY	CO. INC.		# []	Check box if the mailing	address has changed.
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320 S. COLLEGE AVENUE		12P	1	Comptioner	
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cips place of business 3320 S COLLEGE AVE.		1			
Officer, director and manag	ger information is re	ported as of the date	a Public Inform	ation	
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officers, directors, or mana		•		17	742047700615
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ohn Waller			☐ AEB	Term expiration	
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18	Title		Director		m d d y y
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ORGS WALLER				expiration	
ng address 3320 SOUTH COLLEGE AVENUE	City BRY	AN		State TX	ZIP Code 77801
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TION B Enter the information required for each com	poration or LLC, if any	, in which this entity ow	ns an interest of 1	O percent or more.	
of owned (subsidiary) corporation or finited liability company		State of formation		OS file number, if any	Percentage of ownership
of owned (subsidiary) comparation or finited liability company	•	State of formation	Texas S	OS file number, if any	Percentage of ownership
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FION C Enter the information required for each corpliability company.	reration of EEG, it any	, unat Owns an interest o	i in baiceut of u	OP IN THIS BRITTY OF I	mae2
of owned (parent) corporation or limited liability company		State of formation	Tatas R	OS file number, if any	Percentage of ownership
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nt: JOHN WALLER			the registe	red agent or registered o	
e: 3320 S COLLEGE AVE		City BRYAN		State T	
ve information is required by Section 171,203 of the Tax Code ons A, B and C, if necessary. The information will be available t	for each corporation or time for public inspection.	rited itability company that fi	ico a Texas Franchis	o Tax Report, Use additi	onel sheets
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Filing Number: 48006800



Texas Franchise Tax Public Information Report

To be filed by Corporations, Limited Liability Companies (LLC), Limited Partnerships (LP),
Professional Associations (PA) and Financial Institutions

■ Tcode 13196 Franchise

■ Icode 12130 Francuise											
■ Taxpayer number	■ Rep	ort year			• .	You have	certain	riolits u	nder Chap	oter 552	and 5
1 7 4 2 0 4 7 7 0 0 6 Taxpayer name	2	0 1	7		Gov	emment Code we have on fil	L to reva	ew, reque	at and con	rect info	rmad
VALLEY VALVE & PIPE SUPPI	Y CO., IN	IC.	<u> </u>		. 0	Blacken circl	e if the i	mailing a	address h	ıas chai	nged.
3320 S COLLEGE AVENUE						Sec	retary	of State er file n	(SOS) file	e num	ber o
City BRYAN State	TX		ZIP code plus	778				0048	00680		
Blacken circle if there are currently no changes from previou	s year, if no in	formation	is displayed, co	mplete	the applica	ble informa	ni not	ections	A, B and	c.	
Principal office 3320 S COLLEGE AVE, bryan, 1	X, 77801										
Principal place of business 3320 S COLLEGE AVE, bryan, 7											
You must report officer, director, member, general partner and m	anager inform	nation as a	of the date you	compk	ete this repo	ırı.					
Please sign felow! This report must be sign	ed to satis	dy franc	chise tax re	auir	ements.						
SECTION A Name, title and mailing address of each office							10	30000	00000	015	
Name	Title	icinoci, c	seneral parent		ector		m		d d	у	
JOHN WALLER			• • • • • •		YES	Term expiration			<u> </u>	T	Ĺ
Mailing address 3320 SOUTH COLLEGE AVENUE	City		PDVAN			State			OP Code		
Name	Title		BRYAN	Dir	ector	 	TX m		- 77 d d	7801 y	
GEORGE WALLER					YES	Term expiration		ΓŢ	<u> </u>	Ú	y
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ECTION B Enter information for each corporation, LLC, L	P. PA or final	rcial instit	tution if any i	in whi	ch this ont	ity ou me a					
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ECTION C Enter information for each corporation, LLC, Li ame of owned (parent) corporation, LLC, LP, PA or financial institution	P, PA or finar			that o				nt or m	ore in th	ils enti	ty.
		State of fo			Texas SOS	file number, i	any	Percent	tage of ow	/nership	,
egistered agent and registered office currently on file (see instructions in gent: JOHN WALLER	f you need to m	ake change	s)	You n	rust make a f	ling with the ffice or genera	ecretar	y of State	to change	register	red
ffice: 3329 S COLLEGE AVE			City	BRY		10.	ate	_	I TO C. I	801	\dashv
e information on this form is required by Section 171 203 of the Tay Cor	le for each corp	coration, LL	C, LP, PA or finan	cial ins	titution that	files a Texas F	ranchise	Tax Rep	ort. Use a	ddition:	
declare that the information in this document and any attachments is t	tie for public its	spection.	· · · · · · · · · · · · · · · · · · ·								
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CORPORATE RECORDS

K.D. TIMMONS INC.

<u>UCC | Business Organizations | Trademarks | Notary | Account | Help/Fees | Briefcase | Logout</u>

FIND GLOBAL NAME SEARCH

This search was performed with the following search parameter: **ENTITY NAME**: k d timmons

	<u>Filing</u>	•				
Ma		<u>Name</u>	Entity Type	<u>Entity</u> Status	<u>Name</u> Type	Name Status
.	<u>47930600</u>	K. D. TIMMONS, INC.	Domestic For-Profit Corporation	In existence		in use
.	<u>800144548</u>	K.D. HEALTH MANAGEMENT, INC.	Domestic For-Profit Corporation	Forfeited existence	Legal	Inactive
\$	801280909	KD GRANT MANAGEMENT, LLC	Domestic Limited Liability Company (LLC)	In existence	Legal	In use
. 6	802495332	K-D Construction Management, LLC	Domestic Limited Liability Company (LLC)	In existence	Legal	in use
1	801083901	KD Hargis Investments Management, LLC	Domestic Limited Liability Company (LLC)	In existence	Legal	In use
•	800660081	KD/ONE Property Management, Consulting, and Investment LLC	Domestic Limited Liability Company (LLC)	Forfeited existence	Legal	Inactive
Ø	11971906	CDI CONSTRUCTION & MANAGEMENT SERVICES, INC.	Foreign For-Profit Corporation	Forfeited existence	Legal	Inactive
9	800219287	CDE Property Management, Inc.	Domestic For-Profit Corporation	In existence	Legal	In use
e		CDY Property Management, Inc.	Foreign For-Profit Corporation	Forfeited existence	Fictitious	inactive
0		KELLY CODY PROPERTY MANAGEMENT, LLC	Domestic Limited Liability Company (LLC)		Legal	In use
		Records 1 to 10 of 57 scroll	ext >> OR procee	ed to page	of 6 pa	iges GO
Retur	n to Order	New Search				※はない 素質器

Instructions:

[●] To view additional information pertaining to a particular filing select the number associated with the name.

To place an order for additional information about a filing select the radial button listed under 'Mark' that is associated with the entity and press the 'Order' button.

UCC | Business Organizations | Trademarks | Notary | Account | Help/Fees | Briefcase | Logout BUSINESS ORGANIZATIONS INQUIRY - VIEW ENTITY

Filing Number:

47930600

Entity Type:

Domestic For-Profit Corporation

Original Date of Filing: Formation Date:

June 18, 1979 N/A Entity Status: in existence

Tax ID:

N/A

FEIN:

Duration:

17420673794 Perpetual

Name:

K. D. TIMMONS, INC.

Address:

PO BOX 2609

BRYAN, TX 77805 USA

REGISTERED AGENT FILING HISTORY	<u>NAMES</u> MANA	GEMENT ASSUMED NAMES ENTITIES
Name Mariene Timmons	Address 1220 S. College Bryan, TX 77801 USA	Inactive Date
Order Return to Search	Byan, 1X 7/801 USA	

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Instructions:

UCC | Business Organizations | Trademarks | Notary | Account | Help/Fees | Briefcase | Logout BUSINESS ORGANIZATIONS INQUIRY - VIEW ENTITY

Filing Number:

47930600

Entity Type:

Domestic For-Profit Corporation

Original Date of Filing: June 18, 1979 Formation Date:

N/A

Entity Status: In existence

Tax ID: **Duration:** 17420673794

Perpetua!

FEIN:

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K. D. TIMMONS, INC.

Address:

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	TERED AGENT	FILING HISTORY	NAMES	MANAGEMENT	ASSUMED NAMES		OCIATED
View mage N/A	Document Number 4419017	Filing Type		Filing Date	Effective Date	Eff. Co	Page nd Count
	4419016	Legacy Filing		June 18, 1979	June 18, 1979	No ·	N/A
N/A		Assumed Name Certificate		August 15, 1995	August 15, 1995	No	, N/A
<u>R</u>	34386880001	Public Information Report (PIR)		December 31, 2002	May 22, 2003	No	1
X	44295310001	Public Information Report (PIR)		December 31, 2003	October 9, 2003	No	. 1
Ø	73989780001	Public Information Report (PIR)		December 31, 2004	November 3, 2004	No	1
R	115030050001	Public Information Report (PIR)		December 31, 2005	January 22, 2006	No	1
Š	139404560001	Public Information Report (PIR)		December 31, 2006	August 7, 2006	No	4
ß	172959180002	Change of Registered Agent/Office	•	June 4, 2007	June 4, 2007	No	2
\$	188401040001	Public Information Report (PIR)		December 31, 2007	October 7, 2007	No	1
X.	267663420001	Public Information Report (PIR)		December 31, 2008	July 20, 2009	No	2
Š	328807780001	Public Information Report (PIR)		December 31, 2009	September 21, 2010	No	2
\$	333935110001	Public Information Report (PIR)		December 31, 2010	October 12, 2010	No	3
\$	375682920001	Public Information Report (PIR)		December 31, 2011	July 7, 2011	No	3
\$	439287990001	Public Information Report (PIR)		December 31, 2012	August 23, 2012	No	2
\$	508410230001	Public Information Report (PIR)		December 31, 2013	October 10, 2013	No	3
	557054520001	Public Information Report (PIR)		December 31, 2014	July 30, 2014	No	3
•	626405390001 F	Public Information Report (PIR)		December 31, 2015	August 23, 2015	No	3
	734178860001 F	Public Information Report (PIR)		December 31, 2016	May 4, 2017	No	3
	804808270001 F	Public Information Report (PIR)		December 31, 2017	April 4, 2018	No	3

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Instructions:

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17420673794 Perpetual

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Duration: Name:

K. D. TIMMONS, INC.

Address:

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BRYAN, TX 77805 USA

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REGISTERED AGENT FILING HISTORY	<u>NAMES</u>	MANAGEMENT	ASSUMED NAMES	ASSOCIATED ENTITIES
Name	Name Status	Name Type	Name Inactive Date Con	sent Filing #
K. D. TIMMONS, INC.	in use	Legal		Solver I mild &
Order Return to Search				

Instructions: To place an order for additional information about a filing press the 'Order' button.

Entity Type: Domestic For-Profit Corporation

Entity Status: In existence

TEXAS SECRETARY of STATE ROLANDO B. PABLOS

UCC | Business Organizations | Trademarks | Notary | Account | Help/Fees | Briefcase | Logout BUSINESS ORGANIZATIONS INQUIRY - VIEW ENTITY

Filing Number:

47930600

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June 18, 1979 N/A

Tax ID: Duration: 17420673794

Perpetual

Name: Address:

K. D. TIMMONS, INC.

PO BOX 2609

BRYAN, TX 77805 USA

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REGISTERED AGENT	FILING HISTORY	NAMES MANAG	GEMENT ASSUMED NAMES	ASSOCIATED ENTITIES
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August 23, 2012	LELAND J BALL	PRESIDENT	8604 ROSEWOOD DR COLLEGE STATION, TX 77845 USA	\
August 23, 2012	LELAND J BALL	DIRECTOR	8604 ROSEWOOD DR COLLEGE STATION, TX 77845 USA	
August 23, 2012	M PAT FAGAN	SECRETARY	ROUTE 5 BOX 164 BRYAN, TX 77803 USA	
August 23, 2012	M PAT FAGAN	DIRECTOR	ROUTE 5 BOX 164 BRYAN, TX 77803 USA	
August 23, 2012	J. MARLENE TIMMONS	VICE PRESIDENT	2611 LOCHINVAR BRYAN, TX 77802 USA	
August 23, 2012	. J. MARLENE TIMMONS	DIRECTOR	2611 LOCHINVAR BRYAN, TX 77802 USA	
August 23, 2012	JEFF TIMMONS	TREASURER	1220 S. COLLEGE BRYAN, TX 77802 USA	
August 23, 2012	JEFF TIMMONS	DIRECTOR	1220 S. COLLEGE BRYAN, TX 77802 USA	

Order

Return to Search

Instructions:

Domestic For-Profit Corporation

TEXAS SECRETARY of STATE ROLANDO B. PABLOS

UCC | Business Organizations | Trademarks | Notary | Account | Help/Fees | Briefcase | Logout | BUSINESS ORGANIZATIONS INQUIRY - VIEW ENTITY

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47930600

June 18, 1979

Original Date of Filing: Formation Date:

N/A

N/A 17420673794

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Perpetuai

Name: Address:

K. D. TIMMONS, INC.

PO BOX 2609

BRYAN, TX 77805 USA

FEIN:

Entity Type:

Entity Status: In existence

REGISTERED AGENT FILING HISTO	ORY N	AMES MA	NAGEMENT	ASSUMED NAMES	ASSOCIATED ENTITIES
Assumed Name	Date of Filing	Expiration Date	Inactive Date		Countles
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Order Retu

Return to Search

instructions:

Domestic For-Profit Corporation

TEXAS SECRETARY of STATE ROLANDO B. PABLOS

UCC | Business Organizations | Trademarks | Notary | Account | Help/Fees | Briefcase | Logout BUSINESS ORGANIZATIONS INQUIRY - VIEW ENTITY

Entity Type:

FEIN:

Filing Number:

47930600

Original Date of Filing:

June 18, 1979 N/A

Formation Date: Tax ID:

17420673794

Duration:

Perpetual

Name: Address: K. D. TIMMONS, INC.

PO BOX 2609

BRYAN, TX 77805 USA

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Entity Status: In existence

REGISTERED AGENT	FILING HISTORY	<u>NAMES</u>	MANAG	EMENT	ASSUMED NAMES	ASSOCIATED ENTITIES
Name	Entity Type	Document Description	Filing Date	Entity Filing Number	Jurisdiction	Capacity
There are no document	s listed for this entity whic	h match your inquin	/.			<u></u>

Order Return to Search

instructions:

a. T Code 2 13196		Do not write in	me 43454131159
TEXAS FRANCHISE TAX	c. Tax	payer identification number	d Report year
PUBLIC INFORMATION REPORT MUST be filed with your Corporation Franchise Tax Report		17420673794	2002
Corporation name and address		PIR/IND	1, 2, 3, 4
K.D. Timmons, Inc.		Secretary of S	tate file number or, if none,
P.O. Drawer 2609	and a design and a	Comptrolk	er unchartered sumber
Bryan TX 77805	. No. 1	item k on Franchise	
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The following information MUST be provided for the Secretary of State (S.O.S The information will be available for public inspection.	S.) by each corporation th	nel files a Texas Corporatio	on Franchise Tax Report.
SECTION A" MUST BE COMPLETE AND ACCURATE. preprinted information is not correct, please type or print the correct information.	tion,	· <u>Pl</u>	ease sign below
Check have if there are currently no changes to the information preprinted	in Sections A, B, and C e	of this report.	• .
Corporation's principal office			į.
1220 S. College, Bryan, TX			Ĭ I
Principal place of business			· · · · · · · · · · · · · · · · · · ·
1220 S. College, Bryan, TX			
ECTION A. Name, title and mailing address of each officer and director. Use NAME.	e additional sheets, if nec	essery.	. Carlada a ra ar
Kenneth D. Timmons	Preside		Social Security No. (Optional)
MAILING ADDRESS	1163106	FILC X 1E9	Expiration date (mm-dd-yyy)
2000 Quail Hollow, Bryan, TX 77802	· · · · · · · · · · · · · · · · · · ·		"
NAME	TITLE	DIRECTOR	Social Security No. (Optional)
J. Marlene Timmons	Vice Pr	es. X YES	· ·
MAILING ADDRESS	•		Expiration date (mm-dd-yyyy
2000 Quail Hollow, Bryan, TX 77802			
	TITLE	DIRECTOR	Social Security No. (Optional)
M. Pat Fagan MALLING ADDRESS	Secreta	ry YES	
Route 5, Box 164, Bryan, TX 77803	•	•	Expiration date (mm-dd-yyyy,
IAME	TITLE	DIRECTOR	Social Security No. (Optional)
Paul Movroydis	VP	YES	ottoming via (opaanie)
AAILING ADDRESS		· · · · · · · · · · · · · · · · · · ·	Expiration date (mm-dd-yyyy)
1200 S. College, Bryan, TX 77803			
AME D	TITLE .	DIRECTOR	Social Security No. (Optional)
J.A. Ricca	VP ·	YES	
3529 Graz Dr., College Station, TX	77845		Expiration date (mm-dd-yyyy)
CTION B. List each corporation in which this reporting corporation owns an			
Enter the information requested for each corporation. If none, enter	er "NONE." Use additions	um) of more. el sheels. I necessary.	•
ame of owned (subsidiary) corporation	State of incorporation	Texas S.O.S. file number	Percentage Interest
K.D.T., Inc.	TX	0069422130	
arne of owned (subsidiary) corporation	State of incorporation	Texas S.O.S. file number	
CTION C. List each corporation that owns an interest of ten percent (10%) on Enter the information requested for each corporation, if none, enter	or more in this reporting or	orporation.	
arne of owning (parent) corporation	State of incorporation	Texas S.O.S. file number	r . Compathus Interest
NONE		.c.as s.s.s. me neglise	Percentage Interest
gislered agent and registered chice currently on file. (Changes must be lifed separal	tely with the Secretary of Sr.	ate.)	
Agent: K.D. Timmons			
		Check here if y	nu need forms
Office: 1220 S. College		, , encention of the	
Offica: 1220 S. College Bryan, TX 77805		to change this is	nformation.
Office: 1220 S. College Bryan, TX 77805 eclare that the information this document and any attachments is true and en mailed to each person happed in this report who is an officer or director and	correct to the best of my	to change this is	nformation. that a copy of this report has or a related corporation
Office: 1220 S. College	Cato	to change this is knowledge and belief and in polyed by this corporation	nformation. that a copy of this report has or a related corporation. the phone (Area code and number)

TF TX43153F

a T Code ■ 13196

RANCHISE TAX PUBLIC
TION REPORT to satisfy franchise tax requirements
 Corporation name and

K.D. Timmons, Inc.
P.O. Drawer 2609
Bryan TX 77805

If the preprinted information is not correct, please type or print the correct information. The following information MUST be provided for the Secretary of State (SOS) by each corporation or limited flability company that files a Texas Corporation Franchise Tax Report. Use additional sheets for Sections A, B, and C, if necessary. The information will be available for public inspection.

Report. Use additional sheets for Sections A, B, and will be available for public inspection. Check here if there are currently no changes to the Section A of this report. Then, complete Sections	he information preprinted in
Corporation's principal effica	
1220 S. College Bryan, Tx	
Principal place of business	
1220 S. College Bryan, Tx	

	Do not w	rite in the	space	is e	OVe		
	c Taxpayer iden	lification o	umbe	r	d	Report ye	ar
1	17420	673794				2006	
_	e PIR / IND	1	Π	4.			**
Secretary of State fi Comptroller und			num arten	ber ed r	or, if	none,	
Item k on Franchise Tax Report, Form 05-142		Tax C	047	93	060	0	- :

		17	420	673	794	06		
m	below!	Officer a	ind dire	ctor in	format	ion is re	eported	

Please sign below! Officer and director information is reported as of the date a Public Information Report is completed. The information is updated annually as part of the franchise tax report. There is no requirement or procedure for supplementing the information as officers and directors change throughout the year.

SECTION A. Name, title, and mailing address of each officer and director TITLE DIRECTOR | Term expiration (mm-dd-yyyy) Kenneth D. Timmons President Yes N/A MAILING ADDRESS 2000 Quail Hollow Bryan 77802 NAME TITLE DIRECTOR Term expiration (mm-dd-yyyy) VP J. Marlene Timmons N/A MAILING ADDRESS 2000 Quail Hollow Bryan 77802 NAME TILE DIRECTOR Term expiration (mm-dd-yyyy) M. Pat Fagan s Yes N/A MAILING ADDRESS Rt. Box 164 Bryan 77803 NAME. TITLE DIRECTOR Term expiration (nan-dd-yyyy) Paul Movroydis VP Yes N/A MAILING ADDRESS 1200 S. College Bryan 77803 Tx MAME πιε DIRECTOR Term expiration (mm-dd-yyyy) J.A. Ricca VΡ X Yes N/A MAILING ADDRESS 3529 Graz Dr. College Station Тx

SECTION B. List each corporation or limited liability company, if any, in which this reporting corporation or limited liability company owns an interest of ten percent (10%) or more. Enter the information requested for each corporation or limited liability company.

Name of owned (subsidiary) corporation	State of incorporation	Texas SOS file number	Percentage Interest
None		•	
Name of owned (subsidiary) corporation	State of incorporation	Texas SOS file number	Percentage Interest
		•	

SECTION C. List each corporation or limited liability company, If any, that owns an interest of ten percent (10%) or more in this reporting corporation or limited liability company. Enter the information requested for each corporation or limited liability company.

Listing of owilled (bargis) corboration	Page of indolboustion	rexas SOS tite number	Percentage Interest
None	j		
Registered agent and registered office currently on file. (See instructions if you need to me	ike changes.)		
Agent: K.D. Timmons			
Office: 1220 S. College		Check here if you need	d forms to change this are also be made on line at
Bryan	Tx 77805	http://www.sos.state.ia	.us/corp/sosda/index.shtml
I declare that the information in this document and any attachments is true and correct to the mailed to each person named in this separt who is an officer or director and who is not cur	he best of my knowledge and belief, rently employed by this corporation	es of the date below, and that a or limited liability company or a re	copy of this report has been liabed corporation. TXCA0601 11/11/08
sign Office disease, it cannot adultrized by self.	e-Pasibut Os	1.1.1.	Area code and number) 822-1394 IN

Form 401 (Revised 01/06)

Return in duplicate to: Secretary of State P.O. Box 13697 Austin, TX 78711-3697 512 463-5555

FAX: 512/463-5709

Filing Fee: See instructions



Statement of Change of Registered Office/Agent

In the office of the Secretary of Texas

JUN 04 2007

Corporations section

	· · ·	
The name of the entity is:		
K.D. Timmons, Inc.		
State the name of the entity as currently show	wn in the records of the secretary	of state.
The file number issued to the filing e	ntity by the secretary of star	te is: 0047930600
The registered agent and registered o	ffice of the entity as current	tly shown on the records of the
secretary of state are: K.D. Timmo	ns	
1220 S. College		
Bryan, TX 77801		,
	ration is modified to change	the registered agent and/or office of
(Complete either A or B,	Registered Agent Change but not both. Also complete C if	the address has changed.)
☐ A. The new registered agent is an	n organization (cannot be entity	named above) by the name of:
OR ☑ B. The new registered agent is an	n individual resident of the	state whose name is:
Marlene	Timmons	
First Name M	11. Last Name Registered Office Change	Suffix
☐ C. The business address of the re	gistered agent and the regis	stered office address is changed to:
	,	TX
Street Address (No P.O. Box)	City	State Zip Code
The street address of the registered of	fice as stated in this instrum	nent is the same as the registered

FORRECEIVED

3

JUN 04 2007

agent's	business	address.
---------	----------	----------

Statement of Authoral

The change specified in this statement has been authorized by the entity in the manner required by the BOC or in the manner required by the law governing the filing entity, as applicable.

A. This document becomes effective when the document is filed by the secretary B. This document becomes effective at a later date, which is not more than nined the date of signing. The delayed effective date is: C. This document takes effect upon the occurrence of a future event or fact, other passage of time. The 90th day after the date of signing is: The following event or fact will cause the document to take effect in the manner designing event or fact will cause the document to take effect in the manner designing date.	ty (90) days from

The undersigned signs this document subject to the penalties imposed by law for the submission of a materially faise or fraudulent instrument.

Date: 5-22-07

Signature and title of authorized person (see instructions)

05-102 (Rem 12:05/25) a T Code ■ 13196

This report MUST be filed to

TEXAS FRANCHISE TAX PUBLIC INFO	ODM ATT		OPT	Taxpayer ide	٠.		ort ye			
TEXAS FRANCINGE TAX FORCE IN C		17420673794 2007								
Corporation name and addres	SS			e PIR / IND	1	. 4	,			
K.D. Timmons, Inc.	•									
P.O. Drawer 2609				Secretary Com	of State file	s number or, if nor tartered number	né.			
Bryan TX	77805				priore une					
Please mark through any incorrect information, and type o	or print the c	_ orrect inform		tem k on Franchis Report, Form 05-1		g∎ 0047930600				
The following information MUST be provided for the Secret corporation or limited liability company that files a Texas C. Report, Use additional sheets for Sections A. B. and C. if will be available for public inspection. X. Check here if there are currently no changes to the information.	tary of State Corporation f necessary, T	(SOS) by ea Franchise Tal The informati	ich (
Section A of this report. Then, complete Sections Band	1 C.	printed at	· · · · · · · · · · · · · · · · · · ·	Diazea einn hai		2067379407	r Properto			
Corporation's principal office				as of the date a	Public Informa	tion Report is complete	d. The			
Principal place of business		 		report. There is	no requirement	y as part of the franchis for procedure for suppl	ementing			
1220 S. College Bryan, Tx			٠	the information the year.	as officers and	directors change through	ghout			
SECTION A. Name, title, and mailing address of each	officer and o	irector.		i me jean						
NAME		TITLE	J	DIRE	CTOR Term	expiration (mm-dd-yvyy)	,			
J. Marlene Timmons		۶r	<u>esider</u>	t X	Yes 1	I/A				
MAILING ADDRESS		-,								
2000 Quail Hollow Brys	an		Tx 77	802						
NAME		TITLE	_ 	s X		expiration <i>(mm-dd-</i> yyyy • 4 n	9			
M. Pat Fagan		1 26	c/Trea	S A	Yes N	I/A				
Rt. 5, Box 164 Brya	ìn		Tz 77	803						
NAME		TITLE	1	DIRE	CTOR Term e	apiration (him dd-yyyy))			
Paul Movroydis		VΡ	_	х	Yes N	I/A				
MAILING ADDRESS						•				
1200 S. College Brya	ın		Tx 77	803						
NAME		TITLE	J	DIRE		xpiration <i>(mm-ad-yyyy</i>	3			
Leland J. Ball		VP	_	x	Yes N	/A				
	.eqe Sta	tion	Tx 77	845			,			
NAME	.cyc Dta	TITLE	1	DIREC	TOR Terme	xpiration (mm-dd-yyyy)	,			
 			-		Yes					
MAILING ADDRESS										
SECTION B. List each corporation or limited liability cor an interest of ten percent (10%) or more. I	mpany, if an	y, in which th	is report	ng corporation	or limited i	iability company o	wns			
Name of owned (Subsidiary) corporation or lamited hability company	21101 1110 111	State of inc/o			S like maraber	Percentage Inte				
None	•									
Name of owned (subsidiary) corporation or limited liability company		State of inc/o	rganization	Texas SO	S life number	Percentage Inte	rest			
SECTION C. List each corporation or limited liability concorporation or limited liability company. En		, ihai ou oe	an interes	t of ten perce	nt (10%) or	more in this report	ting			
	mpany, if any iter the infor	mation reque	sled for e	ach corporati	on or limited	liability company.	<u>. </u>			
Name of owning (parent) corporation or limited liability company	npany, if any iter the infor	mation reque	sled for e	ach corporati	on or limited Stelle number	liability company. Percentage inte				
None	iter the infor	mation reque State of ind/o	sled for e	ach corporati	on or limited	liability company.				
None Registered agent and registered office currently on file. (See instructions if you	iter the infor	mation reque State of ind/o	sled for e	ach corporati	on or limited	liability company.				
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None Registered agent and registered office currently on file. (See instructions if yes Agent: K.D. Timmons Office: 1220 S. College	iter the infor	State of inclo changes.)	sled for e	Texas SO.	on or limited Stile number ck here it you i imation. Charg	liability company.	riest			
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None Registered agent and registered office currently on file. (See instructions if you Agent: K.D. Timmons Office: 1220 S. College Bryan Legistered that the information in this document and any attachments is true and	u need to make	State of inclo changes.) TX 77	805	Texas SO. Chainfo hisporation of the date into the date.	on or limited Sittle number of there if you a marken. Change Mission and that telow, and that I imited kability	Percentage Intelleged forms to change the company of this report in a company of this report in company.	is -ine of -shimi as been			

Filing Number: 47930600

Texas Franchise Tax Public Information Report

(Rev.9-11/30)

To be filed by Corporations, Limited Liability Companies (LLC) and Financial Institutions
This report MUST be signed and filed to satisfy franchise tax requirements

■ Taxpayer number	= 0				4. 1. 14. 14.	100		:				٠.	
	Rep	_	ear		You have to review,		i in rights : st. and co:						
1 7 4 2 0 6 7 3 7 9 4	2	0	1	6			00) 252-1				MI INC CI	oon you	, .
Taxpayer name K. D. TIMMONS, INC.	•							•					
Mailing address PO BOX 2609									ecretary o			le numb	er or
City BRYAN State	TX			ZIP	77805	Pk	ıs 4		•		9306	00	
Blacken circle if there are currently no changes from previou	us year, if no	into	matic	n is di	splayed, co	mplete	e the appli	cable info	mation it				i
Principal office								7					
1220 S College BRYAN, TX 7780. Principal place of business					· · · · · · · · · · · · · · · · · · ·	·			:				
1220 S College BRYAN, TX 7780 Officer, director and manager inform			ad an i	of the	dota a Duk	المراجعة			٠,,				
Report is completed. The informati report. There is no requirement or a officers, directors, or managers chair	on is updat procedure i nge throug	ted ar for su hout	nnuali Ippler the ye	ly as p nenti ear.	art of the f	ranchi	ice tay					. 1	
SECTION A Name, title and mailing address of each office		or m	anage	er.				I SATIMI KATI ITA	1) 414174 11441 48 17	420673		1881 1888 (EBS)	H I 3443 1049
Name	Title				_		ector	Term		m	d	d y	у
LELAND J BALL		PR	ESIE	DEN	Τ .		YES	expirat	ion				
Mailing address 8604 ROSEWOOD DR	City	C	OLL	EGE	STATIO	ON		State	TX		ZIP Cod 7	7845	\neg
Name	Title					Dire	ector		- m	m	d .	d y	У
J. MARLENE TIMMONS		DI	REC	TOF	ł	•	YES	Term expirat	ion				
Mailing address 2611 LOCHINVAR	City			BR	YAN			State	TX ·	2	IP Cod	7802	
Name	Title					Dire	ctor	_	m	no	d c	y	y
J. MARLENE TIMMONS		VIC	E P	RES	1	0	YES	Term expirati	оп				
Mailing address 2611 LOCHINVAR	City	,		BRY	/AN			State	TX	Z	IP Code	802	
SECTION B Enter the information required for each corpor	ation or LL	.C, if	any, i	n whi	ich this ent	ity ov	vns an in	terest of	10 perce	nt or n	nore.		•
Name of owned (subsidiary) corporation or limited liability com	' '	Sta	ate of	forma	ation		Texas SO:	S file nun	ber, if an	y Perce	ntage c	fowner	ship
Name of owned (subsidiary) corporation or limited liability com	pany	Sta	ite of	forma	ition		Texas SO:	S file num	ber, if an	Perce	ntage o	fowner	ship
ECTION C Enter the information required for each corporalizability company.	ation or LL	C, if a	ariy, t	hat o	wns an into	erest (of 10 per	cent or r	nore in t	nis enti	ty or lin	nited	
lame of owned (parent) corporation or limited liability company	у	Sta	te of	forma	ition .		Texas SOS	file num	ber, if an	Perce	ntage o	fowner	ship
legistered agent and registered office currently on file. (see inst.	ructions if v	ou ne	ed to	make	changes1		Rlarkon	circle if y	OII Dead	forme *	g chan-		_
gent: MARLENE TIMMONS		J 4 1/6				· O		stered ag	ent or re	gistered	office	informa	tion.
office: 1220 S. COLLEGE				City	E	RY/	٩N		State T.		ZIP Co	7801	
he above information is required by Section 171,203 of the Tax Code for or Sections A, B, and C, if necessary. The information will be available for p	each corpora	ation (or limit	ted fial	ility compar	y that	files a Texa	s Franchis	e Tax Repo	rt. Use a			
declare that the information in this document and any attachments is tru een mailed to each person named in this report who is an officer, directe	e and correct	t to ti	he besi who is	t of my	knowledge	and be	ellef, as of the	he date be	low, and th	nat a cop	y of this	report h	as
	Пt	le			Ţ	Date		120000				e numb	
ign ere Bryant O Cavazos		- 1	Elec	tron	ic		05-13-2	2016			53 - 7		
Texas	Comptr	olle	r Of	ficia	l Use On	y			73.4	X X			
								VE/DE		PIRI			

Texas Franchise Tax Public Information Report

(Rev.9-11/30)

To be filed by Corporations, Limited Liability Companies (LLC) and Financial institutions This report MUST be signed and filed to satisfy franchise tax requirements

Ticosa 13196 Franchis	30		•			
■ Taxpayer number		■ Report year	You have	certain rights	under Chapter 552 and	i 559, Government Code,
1 7 4 2 0 6 7 3 7	7 9 4	2 0 1	g to review,	request, and co	rrect information we h 381 or (512) 463-4600.	
Taxpayer name K. D. TIMMONS, INC.						
Mailing address PO BOX 2609					Secretary of S Comptroller f	tate (SOS) file number or
City BRYAN	State	ΓX	ZIP Code 77805	Plus 4		047930600
Blacken circle if there are currently no char	nges from previous yea	r, if no informa		nplete the appl		
Principal office 1220 S College BRYA	N. TX 77803				\neg	
Principal place of business 1220 S College BRYA						
Officer, director and Report is completed report. There is no officers, directors, o	d manager information d. The information is i requirement or proce r managers change th	updated annu dure for suppl rroughout the	ally as part of the fi ementing the infor year.	ranchise tax		
SECTION A Name, title and mailing addres Name	s of each officer, dire l∏tle		ger.	The	7	67379416
JEFF TIMMONS	. Itale	_	OTOB	Director	Term T	m d d y y
Mailing address	Cin		CTOR	YES	expiration	
1220 S. COLLEGE	City		BRYAN		State TX	ZIP Code 77802
Name M PAT FAGAN	Πtle		ETARY	Director YES	Term expiration	m d d y y
Mailing address ROUTE 5 BOX 164	City		BRYAN		State TX	ZIP Code 77803
Varne	Πtle			Director		m d d y y
M PAT FAGAN		DIRE	CTOR	YES	Term expiration	
Mailing address ROUTE 5 BOX 164	City		BRYAN		State TX	ZIP Code 77803
ECTION B Enter the information required	for each corporation	or LLC, if any	, in which this ent	ity owns an in	terest of 10 percent	or more.
lame of owned (subsidiary) corporation or limit	ed liability company	State	of formation	Texas SO	S file number, if any P	ercentage of ownership
ame of owned (subsidiary) corporation or limit	ed liability company	· State	of formation	Texas 50	S file number, if any P	ercentage of ownership
ECTION C Enter the information required f	or each corporation	or LLC, if any	, that owns an inte	erest of 10 pe	rcent or more in this	entity or limited
ame of owned (parent) corporation or limited	iability company	State (of formation	Texas SO	S file number, if any P	ercentage of ownership
egistered agent and registered office currently gent: MARLENE TIMMONS	on file. (see instruction	ns if you need t	o make changes)		n circle if you need for istered agent or regis	ms to change tered office information.
ffice: 1220 S. COLLEGE			City	RYAN	State TX	ZIP Code 77801
ne above information is required by Section 171.203 o r Sections A. B., and C. if necessary. The Information wi	f the Tax Code for each o	corporation or ile				
lectare that the information in this document and any een mailed to each person named in this report who is	attachments is true and	correct to the b	est of my knowledge is not currently emp	and belief, as of I	the date below, and that a related, corporation or	a copy of this report has
ere Bryant O Cavazos		Title		Date 05-13-	` Area cod	e and phone number
						, 144 /44
		mptroller C	Official Use On		VE/DE 🔘 F	PIR IND O

Texas Franchise Tax Public Information Report

19000 /20102

(Rev.9-11/30)

To be filed by Corporations, Limited Liability Companies (LLC) and Financial institutions
This report MUST be signed and filed to satisfy franchise tax requirements

Mailing address PO BOX 2609			·········		-		Secr	etary of Sta	te (SOS) fi
Gity BRYAN	State			ZIP C	77805	Plus 4	Com	ptroller file	ünüper
Blacken circle if there are currently no changes	from provin	TX	informati			-1-4-46			479306
Principal office			micernati	OIT IS GE	spiayed, col	npiete the app	icable informa	atton in Sect	tions A, B a
1220 S College BRYAN, Principal place of business			····		<u> </u>				
1220 S College BRYAN,									
Officer, director and ma Report is completed. The report. There is no requofficers, directors, or ma	mager infor he informat drement or magers cha	mation is re tion is updat procedure i inge through	ported as ed annua for supple hout the y	of the lly as pa mentin	date a Pub art of the fr ig the infor	lic Information anchise tax mation as			
SECTION A Name, title and mailing address of	each office	er, director	or manag	er.		: 	1 (174206	7379416
Name		Title				Director	Term	m m	d
JEFF TIMMONS			TREAS	URE	R.	O YES	expiration		
Mailing address 1220 S. COLLEGE		City		BRY	'AN		State T	Y.	ZIP Cod 7
Name		Title				Director		<i>m</i> m	d d
LELAND J BALL			DIREC	TOR	•	YES	Term expiration		1
Mailing address 8604 ROSEWOOD DR		City	COLL	EGE	STATIC	N	State	·	ZIP Code
Name	······	Title			<u> </u>	Director		m m	d a
						○ YES	Term expiration		
Mailing address		City					State		ZIP Code
SECTION B Enter the information required for e	ach corpo	ration of LL	C, if any, i	n whic	h this enti	ty owns an ir	terest of 10 i	percent or	TOTA
Name of owned (subsidiary) corporation or limited li	ability com	pany	State of				S file number		
Name of owned (subsidiary) corporation or limited li	ability com	pany	State of	format	ion .		5 file number	.	
SECTION C Enter the information required for a	ach comos	ation or LL	- 16	h-4		,		1	_
SECTION C Enter the information required for explaining the second section of the section of the sectio			ir any, t	nat ow	ns an inte	restor 10 pe	rcent or mor	e in this er	itity or lin
Name of owned (parent) corporation or limited liabil	ity compan	У	State of	format	ion	Texas SO	S file number,	if any Perc	entage of
legistered agent and registered office currently on fi	le. (see inst	ructions if yo	u need to	make c	hanges)	→ Blacker	drcle if you	need forms	to chang
Agent MARLENE TIMMONS	· · · · ·	<u> </u>	· ·	City		O the reg	istered agent	or register	ed office i
Office: 1220 S. COLLEGE	-	-		* /		RYAN	Sta	TX	ZIP Co
he above information is required by Section 171.203 of the or Sections A, B, and C, if necessary. The information will be a	Tax Code for parallable for p	each corporat public inspect	tion or limit ion	ted liabil	ity company	that files a Tex	as Franchise Tax	Report Use	additional
declare that the information in this document and any attaceen mailed to each person named in this report who is an o	hments is tru	se and correct	to the bes	t of my k	unowledge a	nd belief, as of t	he date below,	and that a co	opy of this
een mailed to each person named in this report who is an o	incer, onecto	Title	and who is	поссия		ate		ration or limi Area code a	
ere / Bryant O Cavazos			Elec	tronic	C	05-13-	2016		753 - 7
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Filing Number: 47930600

Texas Franchise Tax Public Information Report

Comproder 05-102 of Public Accounts (Rev.9-11/30) FORM

To be filed by Corporations , Limited Liability Companies (LLC) and Financial Institutions This report MUST be signed and filed to satisfy franchise tax requirements

■ Tcode 13196 Franchise

■ Taxpayer number			٠.		E Repo	ort year		You have	cartáin rialth	e undae C	hanen- EE	2 and 5	ri Coi		· Cada
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Principal place of business	College Br								····			-			
Please sign below!	Officer, director Report is comp Report: There is Officers, directo	r and mana leted. The i s no require rs, or mana	ger info informa ment or gers ch	rmation rtion is u r proced ange th	update dure fo irough	d annual or suppler out the y	ly as p menti ear.	art of the fi	anchise tax	n	LUDY REING COL	: A bits a ner m	Man 210 ca	ing the same	
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Texas Franchise Tax Public Information Report

(Rev.9-11/30)

To be filed by Corporations, Limited Liability Companies (LLC) and Financial Institutions
This report MUST be signed and filed to satisfy franchise tax requirements

■ Tcode 13196 Franchise

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dare that the information in this document and any attachments is to a mailed to each person named in this report who is an officer, direct	or or manager	r and who is	or my knowleage not currently emp	and belief, as of loyed by this, or	the date bel a related, co	ow, and the operation o	t a copy o riimited ii	f this rep ability co	ort has impani	5 V.
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Texas Franchise Tax Public Information Report

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CS-102 (Rev.9-11/30) To be filed by Corporations, Limited Liability Companies (LLC) and Financial Institutions
This report MUST be signed and filed to satisfy franchise tax requirements

■ Transport Must be signed and filed to satisfy franchise tax requirement Transport Must be signed and filed to satisfy franchise tax requirement.

■ Taxpayer number	■ Rep	ort year	Y	ou have ce	rtain rights (under Chi	opter 552 an	d 559:Go	vemmen	t Codo
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1220 S. College Bryan, TX 77803 Principal place of business	3				·					
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declare that the information in this document and any attachments is to sen malled to each person named in this report who is an officer, directo	ue and correct or or manager a	to the best and who is a	of my kno not curre	owledge and ntly employe	d belief, as of the ed by this, or a	e date be related, co	low, and that a	a copy of t	his report	has anv.
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CORPORATE RECORDS

ALINA and INIA INC.

<u>UCC | Business Organizations | Trademarks | Notary | Account | Help/Fees | Briefcase | Logout</u>

FIND GLOBAL NAME SEARCH

This search was performed with the following search parameter: **ENTITY NAME**: alina ina

<u>Mark</u>	Filing Number	<u>Name</u>	Entity Type	Entity Status	<u>Name</u> Type	Name Status
0	800668839	ALINA INVESTMENTS INCORPORATED	Domestic For-Profit Corporation	In existence	Legal	In use
. 0	800599437	ALINA&INIA, INC.	Domestic For-Profit Corporation	In existence	Legal	in use
₽	800685138	Alinaa International, Inc	Domestic For-Profit Corporation	Voluntarily dissolved	Legal	Inactive
0	802233207	ALINA & ARISH INVESTMENTS, LLC	Domestic Limited Liability Company (LLC)	In existence	Legal	In use
9	101686300	ALNA INVESTMENTS, INC.	Domestic For-Profit Corporation	In existence	Legal	In use
8	<u>127166300</u>	ALIN INTERNATIONAL CO.	Domestic For-Profit Corporation	Voluntarily dissolved	Assumed	Expired
ø	800805394	Alena Internet Corporation	Foreign For-Profit Corporation	Forfeited existence	Legal	Inactive
	<u>801671934</u>	ALANAS Investments, LLC	Domestic Limited Liability Company (LLC)	In existence	Legal	In use
•	802316995	ALINE INSTALLATION INC.	Domestic For-Profit Corporation	Voluntarily dissolved	Legal	Inactive
8	<u>135551400</u>	ALANA INTERNATIONAL TECHNOLOGY, INC.	Domestic For-Profit Corporation	Forfeited existence	Legal	Prior
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Return to Order New Search

Instructions:

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To view additional information pertaining to a particular filing select the number associated with the name.

To place an order for additional information about a filing select the radial button listed under 'Mark' that is associated with the entity and press the 'Order' button.

UCC | Business Organizations | Trademarks | Notary | Account | Help/Fees | Briefcase | Logout **BUSINESS ORGANIZATIONS INQUIRY - VIEW ENTITY**

Filing Number:

800599437

Entity Type:

Domestic For-Profit Corporation

Original Date of Filing:

Entity Status: In existence

Formation Date:

N/A

15421919968

FEIN:

Tax ID: **Duration:**

Perpetual

Name:

ALINA&INIA, INC.

January 13, 2006

Address:

1404 W VILLA MARIA 100

BRYAN, TX 77802 USA

REGISTERED AGENT	FILING HISTORY NAMES	<u>MANAGI</u>	EMENT ASSUMED NAMES	ASSOCIATED ENTITIES
Name	Address	The state of the s	Inactive Date	The state of the s
Gabriel A Garcia	1316 W. Villa Maria Bryan, TX 77802 USA			

Return to Search

Instructions:

UCC | Business Organizations | Trademarks | Notary | Account | Help/Fees | Briefcase | Logout **BUSINESS ORGANIZATIONS INQUIRY - VIEW ENTITY**

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800599437

January 13, 2006

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N/A

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Entity Status: In existence

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Perpetual

Name:

ALINA&INIA, INC.

Address:

1404 W VILLA MARIA 100

BRYAN, TX 77802 USA

REGIS	TERED AGENT	FILING HISTORY	NAMES	MANAGEMENT	ASSUMED NAMES	ASSOC ENTI	
View Image	Document Number	Filing Type		Filing Date	Effective Date	Eff. Cond	Page Count
R	114094630002	Certificate of Formation		January 13, 2006	January 13, 2006	No	3
B	119932570002	Certificate of Assumed Business	Name	March 7, 2006	March 7, 2006	No	3
R	189055930001	Public Information Report (PIR)		December 31, 2007	October 11, 2007	No	1
R	281453780001	Public Information Report (PIR)		December 31, 2008	October 29, 2009	No	2
B	295909970001	Public Information Report (PIR)		December 31, 2009	February 22, 2010	No	2 .
B	334254190001	Public Information Report (PIR)		Decembar 31, 2010	October 13, 2010	No	1
B	379029060001	Public Information Report (PIR)		December 31, 2011	July 26, 2011	No	1
Ø	468268200001	Public Information Report (PIR)		December 31, 2012	February 27, 2013	No	1
B.	516538220001	Public Information Report (PIR)		December 31, 2013	November 23, 2013	No	1
W.	573616250001	Public Information Report (PIR)		December 31, 2014	October 17, 2014	No	1
B	638204890001	Public Information Report (PIR)		December 31, 2015	October 29, 2015	No	1
R	696379580002	Certificate of Assumed Business I	Name	October 27, 2016	October 27, 2016	No	2
B.	729885230001	Public Information Report (PIR)		December 31, 2016	April 20, 2017	No	1
V	817963920001	Public Information Report (PIR)		December 31, 2017	June 8, 2018	No	2 · [
K	779479150001	Public Information Report (PIR)		December 31, 2017	December 7, 2017	No	2

Return to Search

To place an order for additional information about a filing press the 'Order' button.

UCC | Business Organizations | Trademarks | Notary | Account | Help/Fees | Briefcase | Logout **BUSINESS ORGANIZATIONS INQUIRY - VIEW ENTITY**

Filing Number:

800599437

Entity Type:

Domestic For-Profit Corporation

Original Date of Filing:

N/A

Entity Status: In existence

Formation Date:

FEIN:

Tax ID: Duration:

15421919968 Perpetual

Name:

ALINA&INIA, INC.

January 13, 2006

Address:

1404 W VILLA MARIA 100

BRYAN, TX 77802 USA

REGISTERED AGENT FILING HISTORY	<u>NAMES</u>	MANAGEMENT	ASSUMED NAMES	ASSOCIATED ENTITIES
Name	Name Status	Name Type	Name inactive Date	Consent Filing #
ALINASINIA, INC.	In use	Legal		0

Return to Search

Instructions:

UCC | Business Organizations | Trademarks | Notary | Account | Help/Fees | Briefcase | Logout **BUSINESS ORGANIZATIONS INQUIRY - VIEW ENTITY**

Filing Number:

800599437 January 13, 2006 **Entity Type:**

Domestic For-Profit Corporation

Original Date of Filing:

Entity Status: In existence

Formation Date:

N/A

FEIN:

Tax ID: **Duration:**

15421919968 Perpetual

Name:

ALINA&INIA, INC.

Address:

1404 W VILLA MARIA 100

BRYAN, TX 77802 USA

REGISTERED AGE	NT FILING HISTORY	NAMES IV	ANAGEMENT ASSUMED NAMES	ASSOCIATED ENTITIES
Last Update	Name	Title	Address	
June 8, 2018	GABRIEL GARCIA	PRESIDENT	2205 HILLSIDE DR BRYAN, TX 77802 USA	
June 8, 2018	LOUIS GARCIA Jr	VICE PRESIDENT	2201 LAZY OAKS BRYAN, TX 77802 USA	
June 8, 2018	JAMES GARCIA	TREASURER	2201 LAZY OAKS BRYAN, TX 77802 USA	

Return to Search

Instructions:

UCC | Business Organizations | Trademarks | Notary | Account | Help/Fees | Briefcase | Logout

BUSINESS ORGANIZATIONS INQUIRY - VIEW ENTITY

Filing Number:

800599437

Entity Type:

Domestic For-Profit Corporation

Original Date of Filing:

Entity Status: In existence

Formation Date:

N/A

FEIN:

Tax ID: Duration:

15421919968 Perpetual

Name:

ALINA&INIA, INC.

January 13, 2006

Address:

1404 W VILLA MARIA 100

BRYAN, TX 77802 USA

REGISTERED AGENT	FILING HISTORY	NAMES	MANAGEMENT		ASSUMED NAMES		SSOCIATED ENTITIES
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TRADITION OIL AND LUBE	March 7, 2006	March 7, 2	016 March 7	, 2016	Expired		
Tradition Oil and Lube	October 27, 20	016 October 27	7, 2026		Active	BRAZOS,	Prominental content of the second sec

Return to Search

UCC | Business Organizations | Trademarks | Notary | Account | Help/Fees | Briefcase | Logout BUSINESS ORGANIZATIONS INQUIRY - VIEW ENTITY

Filing Number: 🐭

800599437

Entity Type: ... Domestic For-Profit Corporation

Original Date of Filing:

January 13, 2006

Entity Status: In existence

Formation Date:

N/A

15421919968

FEIN:

Tax ID: **Duration:**

Perpetual

Name:

ALINA&INIA, INC.

Address:

1404 W VILLA MARIA 100

BRYAN, TX 77802 USA

REGISTERED AGENT	FILING HISTORY	NAMES	MANAG	EMENT	ASSUMED NAMES	ASSOCIATED ENTITIES
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Return to Search

Instructions:

ARTICLES OF INCORPORATION

FILED in the Office of the Secretary of State of Texas

OF

JAN 13 2006

ALINA&INIA, INC.

Corporations Section

ARTICLE ONE

The name of the corporation is ALINA&INIA, INC.

ARTICLE TWO

The period of its duration is perpetual.

ARTICLE THREE

The purpose for which the corporation is formed is the transaction of any or all lawful business for which corporations may be incorporated under the TEXAS BUSINESS CORPORATION ACT.

ARTICLE FOUR

The corporation is authorized to issue only one class of stock. The total number of shares that the corporation is authorized to issue is Ten Thousand (10,000) shares. There will be no par value.

ARTICLE FIVE

The corporation will not commence business until it has received for the issuance of its shares consideration of the value of at least One Thousand and No/100ths (\$1,000.00) Dollars, consisting of money, labor done, or property actually received.

ARTICLE SIX

The street address of the corporation's initial registered office is 1316 W. Villa Maria, Bryan, Texas 77802 and the name of its initial registered agent is GABRIEL A. GARCIA at that same address.

ARTICLE SEVEN

The number of directors constituting the initial board of directors is three, and the name and address of the person who is to serve as director until the first annual meeting of the shareholders or until its successors are elected and qualified are:

NAME	ADDRESS
GABRIEL A. GARCIA	2205 Hillside Bryan, Texas 77802
LOUIS GARCIA, JR.	2201 Lazy Oaks Bryan, Texas 77802
JAMES GARCIA	2201 Lazy Oaks Bryan, Texas 77802

ARTICLE EIGHT

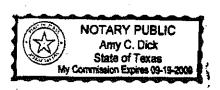
The name and address of the Incorporator is ALLEN J. SEGAL, 1722 Broadmoor, Suite 118, Bryan, Texas 77802

IN WITNESS WHEREOF, I have hereunto set my hand the 12th day of January, 2006.

ALLEN J SEGAL

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day personally appeared ALLEN J. SEGAL, known to me to be the person whose name is subscribed to the foregoing instrument and being by me first duly sworn, acknowledged to me that he executed the same for the purposes and consideration therein expressed.

SWORN TO AND SUBSCRIBED BEFORE ME UNDER OATH, this 12th day of January, 2006.



Notary Public, State of TEXAS

My Commission Expires: 9-19-19

Form 503 (Revised 01/06)

Return in duplicate to: Secretary of State P.O. Box 13697 Austin, TX 78711-3697 512 463-5555 FAX: 512 463-5709

Assumed Name Certificate

This space reserved for office use.

FILED
In the Office of the
Secretary of State of Texas

MAR 0,7 2006

Corporations Section

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Assumed	Name 15 645-7877 12 12 12 12 12 12 12 12 12 12 12 12 12
The assumed name under which the business or profested is: TRADITION OIL AND LUBE	essional service is, or is to be, conducted or
ICIGCIO IN NADITION OIL AND LUBI:	
Estry Into	Propagation
The name of the entity filing the assumed name is:	
MINA &INIA INC.	
State the name of the entity as currently shown in the records of not filed with the secretary of state.	the secretary of state or on its certificate of formation, if
The filing entity is at (Select the appropriate entity type below.)	ı
☑ For-profit Corporation	Professional Corporation
Nonprofit Corporation	Professional Limited Liability Company
Cooperative Association	Professional Association
Limited Liability Company	Limited Partnership
Other	
Specify type of entity if there is no check box appl	
The file number, if any, issued to the filing entity by t	he secretary of state is: 800599437
The state, country, or other jurisdiction of formation i	s: TEXAS
he registered or similar office of the entity in the Juri	isdiction of formation is:
Agrico and the second s	
The entity is required to maintain a registered office gistered office in Texas and the name of the register	ed agent in Texas. The address of its
ABRIEL GARCIA 1316 WEST VILLA MARIA #16	
STATE OF THE PARTY	7 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
he address of the principal office of the entity (if not	the same as the registered office) is:
16 WEST VILLA MARIA #100 BRYAN, TX 7780	
The entity is not required to maintain a registered	

in Texas is:		a saassa ay saassa sa ga sa
The entity is not incorpor	ated, organized or associated	under the laws of Texas. The address of
the principal place of business	s in this state is:	
·		
The office address of the entit	ry is:	-
· Landon bo Sama artika Tobia (*)	Period of Dura	1601
The period during which the secretary of state.	the assumed name will be us	ed is 10 years from the date of filing with
The period during which t with the secretary of state (not	the assumed name will be use to exceed 10 years).	ed is years from the date of filing
OR ☐ The assumed name will be	e tread until	(non so avera 4.50)
The assemble militie with the	mm dd y	(not to exceed 10 years).
	or Counties in which A	
All counties with the excep	ption of the following countie	cs;
Only the following countie	BRAZOS	
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materially laise or fraudulent in	istrument. If the undersigned to decrease the structure of the structure o	s imposed by law for the submission of a I is acting in the capacity of an attorney in as duly authorized the undersigned in
Date: 03/07/06	<u> 3l</u>	18 min
	<u>Presid</u>	ent/owner/Manager

Fax

Name:

SECRETARY OF STATE

Organization:

ASSUMED NAME CERTIFICATE

Fax:

512-463-5709

Phone:

512-463-5555

From:

GABRIEL A. GARCIA

Date:

03/07/06

Subject:

ASSUMED NAME CERTIFICATE

Pages:

6

Comments: [I WOULD LIKE TO FILE MY ASSUMED NAME WITH THE SECRETARY OF STATE AND PAY THE \$25 PLUS 2.7% FEE WITH CREDIT CARD, MY NAME IS GABRIEL GARCIA., THE NAME OF THE ENTITY FILING IS ALINA&INIA INC. THE ASSUMED NAME IS TRADITION OIL AND LUBE.

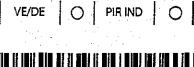
Filing Number: 800599437

Comptroller 05-102	•			U (.	יםםי	SOTAL S AN
of Public (Rev. 12-05/25)	3333					
Accounts		b. ■		Do not write	in the sp	ace above
a. T Code ■ 13196			c Ta	xpayer identification	number	d. Report year
TEXAS FRANCHISE TAX			i.	154219199	68	2007
PUBLIC INFORMATION REPORT		-	-		77	
MUST be filed to satisfy franchise tax requirements Corporation name and address	ess			e. PIR / IND*	11	1 4
ALINASINIA			1	(
			ļ	Comptrol	ler uncha	lumber or, if none, dered number
1404 W VILLA MARIA NO 100			- 1	Item k on Franchis		g. <u>s</u>
BRYAN TX 77802			- 1	Tax Report,	080	0599437
		•		Form 05-142		
Please mark through any incorrect information, and type or pr	int the corre	ct information.				
The following information MUST be provided for the Secretary company that files a Texas Corporation Franchise Tax Report	of State (St	OSI by each cou	poration :	or fimited liability	an.	-
The information will be available for public inspection.				1 =1 =1======	res y.	
Check here if there are currently no changes to the info of this report. Then, complete Sections B and C.	unation bush	orinted in Section		. ojom kalanda		
Corporation's principal office						director information
1316 W VILLA MARIA BRYAN TX	77902			ed as of the date a		
Principal place of business	1.700.2					l annually as part of
1316 W VILLA MARIA BRYAN TX	77000	[equirement or proce-
				supplementing the h		as officers and
SECTION A. Name, title, and mailing address of each officer	and director.	AAVONO		change throughout		
		\$111LE		DIRECTOR	Term ex	piration (mm-dd-yyyy)
GABRIEL A GARCIA		MANA	AGING	MBR X YES	1	
MAILING ADDRESS:						
2205 HILLSIDE BRYAN TX 77802				***************************************		
NAME		ŞŢŢĽE		DIRECTOR	Term ex	piration (mm-dd-yyyy)
JAMES GARCIA		MEME	BER	XYES		
MAILING ADDRESS						
2201 LAZY OAKS BRYAN TX 77802						
SNAME!		TITLE	3	DIRECTOR	Term ex	piration (mm-dd-yyyy)
LOUIS GARCIA JR		MEMB	ER	YES		, , , , , , , , , , , , , , , , , , , ,
MAILING ADDRESS		······································				
2201 LAZY OAKS BRYAN TX 77802						
NAME		TITLE		DIRECTOR	Term ex	piration (mm-dd-yyyy)
		-	•	YES	10,21,02,	paracon (1111, 22-7373)
MAILING ADDRESS						
NAME	··	TITLE		DIRECTOR	Torm ov	alration (mm-dd-yyyy)
		83113-0	Ė	YES	tonin ex	memory (manage-3444)
MAILING ADDRESS				1 1 1 5		
				•		
SECTION B. List each corporation or limited liability company, i	f anv. in whi	ch this reporting	comorat	ion or Emitad Eshibit	COMPON	sounce an internal
of ten percent (10%) or more. Enter the informatic	on requested	for each corpor	ration or l	imited liability compa	MV.	CHIS OF INCHES
Name of owned (subsidiary) corporation or limited liability comp		State of inc./orga		Texas SOS file nu		Percentage Interest
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The state of the s		State of a Coorge	MILE PAIGH	TEADS GOO HE HU	navei j	Percentage Interest 0 . 0
SECTION C. List each corporation or limited Hability company, If	any that ox	uns an interest o	of ten ner	cent (10%) or more	in thin mr	O disc seementing
or limited liability company. Enter the information n	equested for	reach corporation	on er fimit	ed liability company.	it it its teb	ound corboration
Name of owning (parent) corporation or limited Bability company		State of Inc./orga		Texas SOS file nu		December 1-1
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Registered agent and registered office currently on file. (See ins	teriories — -				<u> </u>	0.0
Agent GABRIEL GARCIA	addions if y	ou need to mak	e change ⊸⊜ ⊡	s.) ack here if you need	forme to	Change
Office: 1316 W VILLA MARIA			LI (his	information. Change	es can als	io be made
BRYAN TX 77802			on-	ine at		
IITS			तर्ध	J./WWW.503.5Ebb.b	r.us/corp	sosda/index.shtml
declare that the information in this document & any attachments is true & co	orrect to the he	at of my knowleds	e & ballef	rs of the date helpe o	het e conv	of this cannot have been
declare that the information in this document & any attachments is true & or maked to each person named in this report who is an officer or director and w	mo is not curre	only employed by	inis carpara	tion or limited liability co	mpiray or a	related corporation.
sign Officer, director, or other authorized person	Title	,	Date	• / /		hone (Area code & no.)
here / //	1772	٠٠٠ ١٠٠٠ ١٠٠٠	- 5	130/00	779	2552571

TEXAS FRANCHISE TAX PUBLIC INFORMATION REPORT (To be filed by Corporations and Limited Liability Companies (LLCS))

A PCREA	le 13196	This report MUST be file	ed to satisfy franchise t	ax requirements	,		
■ Taxpayer number 1 5 4 2 1	9 1 9 9 6	Report year 8 2 0 0	8 tor	review, request, and	correct information	52 and 559, Governmen we have on file about ; -1381, toll free nationw	уои.
Taxpayer name ALINA&INIA INC							
Mailing address 1404 W VILLA MARIA 10	0					of State file number or ler file number	ŗ
City BRYAN		State TX	ZIP Code 77802	Plus 4	08005994	A Committee of the Comm	
Blacken circle if the	re are currently no changes	or additions to the Inform	nation displayed in Section	on A of this report	. Then complete Se	ctions 8 and C.	
Principal place of business	•						
Please sign below!	Officer, director and mem Report is completed. The report. There is no require officers, directors, or mem	information is updated ar ment or procedure for su	inually as part of the fran pplementing the inform	chise tax	1	.542191996808	
SECTION A Name, title	and mailing address of ea	ch officer, director or me	ember.	-			
Name	÷	Title		Director	Term ·	m d d y	, y
LOUIS GARCIA JR		MEMBER		O YES	expiration		
Mailing address 2201 LAZY OAKS Name		City BRYAN Title		Director	State TX	ZIP code 77802 m d d v	
IAMES GARCIA		DIRECTOR	•	(YES	Term		Ĺ
Mailing address 2201 LAZY OAKS		City BRYAN		1	expiration State TX		1 1
Name		Title		Director		m d d y	y
GABRIEL A GARCIA		MANAGING N	t	O YES	Term expiration		
Mailing address 2205 HILLSIDE		City BRYAN			State TX	ZIP code 77802	
Name SABRIEL A GARCIA	,	Title DIRECTOR		Director YES	Term	.m	,
Mailing address 1205 HILLSIDE		City BRYAN			expiration State	ZiP code	1 1
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ten percent	(10%) or more,					In	
) corporation or limited liab		State of formation	1	-	Percentage of Owner	`
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	ormation required for eac ted liability company.	h corporation or LLC if a	nny, that owns an intere	est of ten percent	(10%) or more in t	his reporting	
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egistered agent and regist	ered office currently on file. IA	. (See instructions if you ne	ed to make changes)		circle if you need for stered agent or regi	rms to change istered office informati	ion.
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	this document and any attach this report who is an officer, di						1
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TEXAS FRANCHISE TAX PUBLIC INFORMATION REPORT

(Rev. 1-08/28)	This report MUST be filed	.,		
■ Taxpayer number 1 5 4 2 1 9 1 9 9 6	Report year 8 2 0 0	8 to re	view, request, and cor	inder Chapter 552 and 559, Government Code rect information we have on file about you. 600, or (800) 252-1381, toll free nationwide.
Taxpayer name ALIMA&INA INC Mailing address 1404 W VILLA MARIA 100 City BRYAN	State TX	Z P Code 77802	Plus 4	Secretary of State file number or Comptroller file number 0800599437
Blacken circle if there are currently no changes	or additions to the informa	tion displayed in Section	A of this report. The	en complete Sections B and C.
Entity's principal office Principal place of business				
Please sign related. Report is completed. The report. There is no require	per information is reported information is updated ann ment or procedure for supp bers change throughout the	ually as part of the franci elementing the informat	hise tax	1542191996808
SECTION A Name, title and mailing address of ea		nber.		
Name	Tide		Director	mmddyy erm
JAMES GARCIA	MEMBER .		O TES e	xpiration
Mailing address 2201 LAZY OAKS	City BRYAN		St 17	ate ZiP code 77802
Name	Tide		Director	anddyy Ferm []]]
	•		1 (1 755	xpiration
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vl ame	Title		1 () YES	m m d d y y erm
Aailing address	City		Sta	ate ZIP code
lame	Title		1 1 1 4-4	erm d d y y
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ECTION B Enter the information required for each ten percent (10%) or more.	h corporation or LLC, if an	y, in which this reporti	ng entity owns an ir	nterest of
ame of owned (subsidiary) corporation or limited liab	ility company	State of formation	Texas SOS file	number, if any Percentage of Ownership
ame of owned (subsidiary) corporation or limited liab	ility company	State of formation	Texas SOS file	number, If any Percentage of Ownership
ECTION C Enter the information required for each entity or limited flability company.				
ame of owned (parent) corporation or limited liability	company	State of formation	Texas SOS file	number, if any Percentage of Ownership
egistered agent and registered office currently on file. gent: GABRIEL A GARCIA	(See instructions if you need	to make changes)		le if you need forms to change ed agent or registered office information.
Mffice: 1316 W. VILLA MARIA		BRYAN		State ZIP Code TX 77802
ne above information is required by Section 171.203 of the Tax r Sections A, B, and C, if necessary. The information will be ava		imited liability company th	at files a Texas Franchise	: Tax Report. Use additional sheets
declare that the Information in this document and any attache ailed to each person named in this report who is an officer, di				
sign L	Title		Date	Area code and phone number (979) 691 - 2345
				(979) 691 - 2345

Filing Number: 800599437

TEXAS FRANCHISE TAX PUBLIC INFORMATION REPORT

Constant (9-09/29

■ Tcode 13196

To be filed by Corporations and United Liability Companies (LLC) and Financial Institutions.

This report MUST be signed and filed to satisfy franchise tax requirements

	Keport year	You have	e certain rights	under Chante	r 552 and 5	SO Coverne		
1 5 4 2 1 9 1 9 9 6 8	2 0 1	. E To review,	request, and co	rrect informati	ion we have	on file abou	at vou	,
Taxpayer name Alina & Inia Inc		CORROCE U	s at: (512) 463-4	1600, or (800) 2	52-1381, to	il free natio	wide.	
Mailing address 1404 W Villa Maria 100	·			Secre	tary of Stat	e file numb	Pr Or	
City State		ZIP Code	Plus 4		troller file		:	
Bryan Blacken six do fi the control of the control	TX	ZIP Code 77802			080	0599437	<u> </u>	
Blacken circle if there are currently no changes from previous inchanges from the previous inchan	us year; if no informat	ion is displayed, co	mplete the appl	kable informat	tion in Secti	ons A, B and	C.,	
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1404 W Villa Maria 100, Bryan, T	X, 77802							
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SECTION A Name, title and mailing address of each office Name	r, director or memb	er.	·	i i i kan i i i i i i para eta i i	1542191	996815	chistr races	i II 29 1930
Gabriel Garcia	Presi	dana.	Director	Term	m m	d d	y	y
Mailing address	<u> </u>	dent	O YES	expiration				
2205 Hillside Dr Name	City	Bryan		State		IP code 778	กว	
Louis Garcia Jr	Title		Director		m m	d d	y	y
	Vice-Pre	sident	O YES	Term expiration				
Mailing address 2201 Lazy Oaks	City	Brvan	<u></u>	State TX	įž	IP code	10	
Name	Title		Director	17	m m	7780 d d	JZ. Y	<u>,</u>
James Garcia	Treas	urer	O YES	Term expiration			T	
Mailing address 2201 Lazy Oak	City	Bryan		State	Z	P code		=
Enter the information required for each corporation	on or LLC, if any, in w	nich this entity ow	ms an interest	TX	(10%) as =	7780	2	
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lame of owned (subsidiary) corporation or limited liability comp	pany State of	formation		file number, i	- 1			· 1
ECTION C Enter the information required for each corpora liability company.	ition or LLC, if any, t	hat owns an inte						
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ffice: 2205 Hillside	í	Cīty B	rvan	State	TV	ZIP Code		\dashv
e above information is required by Section 171.203 of the Tax Code for e Sections A. B. and C. if necessary. The information will be available for p	ach corporation or limit ublic inspection.	ed liability company	that files a Texas	Franchise Tax f	leport. Use a	dditional she	ets	لند
eclare that the information in this document and any attachment is to		of my knowledge a	nd belief, as of th	e date below, ar	of that a con	v of this reno	rt how	_
The state of the s	or member and who is	not correctly employ	yed by this, or a r	elated, corporat	ion or limite	d liability con	рапу.	
gn ire Gabriel Garcia		ident	ote 09/10/2	015 Ar	ea code an 979 } 8	d phone nu 22 - 420	mber 2	7
Texas	Comptroller Off	icial Use Only				d sales a layer	ا مارستان	
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Office of the Secretary of State Corporations Section P.O. Box 13697 Austin, Texas 78711-3697 (Form 503) Filed in the Office of the Secretary of State of Texas Filing #: 800599437 10/27/2016 Document #: 696379580002 Image Generated Electronically for Web Filing

ASSUMED NAME CERTIFICATE FOR FILING WITH THE SECRETARY OF STATE

1. The assumed name under which the business or professional service is or is to be conducted or rendered is:

Tradition Oil and Lube

2. The name of the entity as stated in its certificate of formation, application for registration, or comparable document is:

ALINA&INIA, INC.

- 3. The state, country, or other jurisdiction under the laws of which it was incorporated, organized or associated is <u>TEXAS</u> and the address of its registered or similar office in that jurisdiction is: <u>1316 W. Villa Maria</u>, Bryan, TX, USA 77802
- 4. The period, not to exceed 10 years, during which the assumed name will be used is: 10/27/2026
- 5. The entity is a: **Domestic For-Profit Corporation**
- 6. The entity's principal office address is:

1404 W Villa Maria STE 100, Bryan, TX, USA 77801

- 7. The entity is not organized under the laws of Texas and is not required by law to maintain a registered agent and registered office in Texas. Its office address outside the state is:
- 8. The county or counties where business or professional services are being or are to be conducted or rendered under such assumed name are:

ALL COUNTIES LISTED BELOW: BRAZOS.

9. The undersigned, if acting in the capacity of an attorney-in-fact of the entity, certifies that the entity has duly authorized the attorney-in-fact in writing to execute this document. The undersigned signs this document subject to the penalties imposed by law for the submission of a materially false or fraudulent instrument.

ALINA&INIA, INC.

Name of the entity

By: Gabriel Garcia

Signature of officer, general partner, manager, representative or attorney-in-fact of the entity

FILING OFFICE COPY



Texas Franchise Tax Public Information Report

To be filed by Corporations, Limited Liability Companies (LLC), Limited Partnerships (LP),
Professional Associations (PA) and Financial Institutions

■ Tcode 13196 Franchise

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■ Taxpayer number	■ Repo	ort year				You ho	ve certain .	rights ur	der Chapte	ar-552 and 559,
1 5 4 2 1 9 1 9 9 6 8	2	0 1 6	5		Gove	enment C	ode, to revie	w, regüe:	rt and come	ct information 800-252-1381.
Taxpayer name Alina & Inia Inc		· · · · · · · · · · · · · · · · · · ·						•		s changed.
Mailing address 1404 W Villa Maria 100										number or
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Principal office 1404 W Villa Maria 100, Bryan, T				_	_	7	-			
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You must report officer, director, member, general partner and mai		ation as of ti	ne date you co.	mplet	e this repo					
Please sign below/ This report must be signe			•		•					
SECTION A Name, title and mailing address of each officer							10	00000	100000	15
Name	Title		cia, paraici		ctor		tīī	m	d d	уу
Gabriel Garcia	-	Preside	nt	C) YES	Term expirat	ion			
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Louis Garcia Jr	Vie	ce-Presid	lent	C	YES	Term expirat	on T			
Mailing address 2201 Lazy Oaks	City		ryan			State	TX	Z	P Code 77 8	
Name	Title		. , ,	Direc	tor.		m	<i>'''</i>	d d	y y
James Garcia		Treasure	r	0	YES	Term expirati	оп			
Mailing address 2201 Lazy Oak	City	В	гуап			State	TX	Ž	P Code 778	no
SECTION B Enter information for each corporation, LLC, LP,	, PA or finan			whic	h this ent	ity owns		est of 10		
Name of owned (subsidiary) corporation, LLC, LP, PA or financial institution		State of form			Texas SOS			,	tage of ow	
Name of owned (subsidiary) corporation, LLC, LP, PA or financial institution	n	State of form	ation		Texas SOS	file numb	er, if any	Percen	tage of ow	nership
ECTION C. Fatalife and fatality								<u> </u>		
SECTION C Enter information for each corporation, LLC, LP. Name of owned (parent) corporation, LLC, LP. PA or financial institution	, PA or πnan	State of form		at ov	vns an inte Texas 505 f					
		<u> </u>			TEXAS 3Q3	ne numbe	er, as acray	Percen	age of ow	iersnip
Registered agent and registered office currently on file (see instructions if Agent: Gabriel Garcia	you need to ma	ake changes)		You rit aaent.	ust make a fi registered o	ling with t	he Secretar peral partne	y of State	to change :	egistered
office: 2205 Hillside		Çitj	,	3rya			State T		ZIP Code 778	102
he information on this form is required by Section 171.203 of the Tax Cod heets for Sections A. B and C. if necessary. The information will be available	e for each corp	poration, LLC, i	P, PA or financi	al Insti	tution that	files a Texa	s Franchise	Тах Яер	ort. Use ad	ditional
I declare that the information in this document and any attachments is triben mailed to each person named in this report who is an officer, directors to 10.000 to 10.	ue and correct	to the best of	my knowledge	and b	elief, as of t	he date b	low, and t	nat a cop	y of this rep	orthas
LLC, LF, FA OF IMBIRLIATING (ROUGH).					is not curre	ntly empl				
sign nere Gabriel Garcia	Title	Presid		Date	08/25/2	016			ohone num 22 - 42(
Texas	Comptro	ller Offici	al Use Onl	y						
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Filing Number: 800599437



Texas Franchise Tax Public Information Report

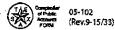
To be filed by Corporations, Limited Liability Companies (LLC), Limited Partnerships (LP),
Professional Associations (PA) and Financial Institutions

■ Tcode 13196 Franchise

■ Taxpayer number	■ 0		•					
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Taxpayer name Alina & Inia Inc					we have i	on file about y	ou. Contact us at	1-800-252-1
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1404 W Villa Maria 100, Bryan, T Principal place of business								
1404 W Villa Maria 100, Bryan, 7	X, 77802		-					
You must report officer, director, member, general partner and me	anager inform	nation as c	of the date you co	omplete this repo	ort.			
Please sign below! This report must be signed	ed to satis	fy fran	chise tax rec	uirements.			000000000	
SECTION A Name, title and mailing address of each office Name	r, director, n	nember, g	jeneral partner	or manager.		10	000000000	112
Gabriel Garcia	Title		4	Director	Term	m	m d d	у у
Mailing address		Presid	lent	YES	expira	tion		
2205 Hillside Dr	City		Bryan		State	TX	ZIP Code	802
Louis Garcia Jr	Title			Director	T		or d d	у у у
Mailing address		ce-Pre	sident	YES	Term expiral	tion		
2201 Lazy Oaks	City		Bryan		State	TX	ZIP Code 778	202
James Garcia	Title			Director		<u></u>	m d d	y y
Mailing address	ļ	Treasu	rer	YES	Term expirat	ion		
2201 Lazy Oak	City		Bryan		State	TX	ZIP Code 778	02
SECTION B Enter Information for each corporation, LLC, LP	, PA or finan	icial instit	ution, if any, in	which this ent	ity own:	s an interes	t of 10 percent	Or more
	on	State of fo	ormation	Texas SOS	file numb		Percentage of ow	
Name of owned (subsidiary) corporation, LLC, LP, PA or financial institutio	n	State of fo	rmation	Texas SOS	file numb	er, if any	Percentage of ow	nership
ECTION C Enter information for each according		<u> </u>	······································	<u> </u>				
ECTION C Enter Information for each corporation, LLC, LP Name of owned (parent) corporation, LLC, LP, PA or financial institution	, PA or finan	icial Instit	ution, if any, th				or more in thi	s entity.
			,	Texas SOS f	ile numb	er, if any	Percentage of own	nership .
legistered agent and registered office currently on file (see instructions if gent Gabriel Garcia	you need to mo	ike changes		You must make a fi agent, registered o	ling with t	he Secretary o	State to change i	egistered
ffice: 2205 Hillside		1	.īty F	Rryan		State	ZIP Code	
e Information on this form is required by Section 171.203 of the Tax Code eets for Sections A, 8 and C, if necessary. The information will be available	for each corp	oration, LL	C, LP, PA or financia	l institution that i	files a Texa	s Franchise T	778 ax Report. Use add	ditional
declare that the information in this document and not see the	1	pecaorii		 				
LC, LP, PA or financial institution.		neral partn	u vi managerane	ALIO IS HOLCBUSE	ntly emplo	oyed by this o	ra related corpor	ation,
ign ere Gabriel Garcia	Title	Presi		Oate 09/06/2	017	Area cod	and phone num 822 - 420	
Texas	Comptrol	ler Offi	cial Use Only	<i></i>				
 	# 1/### A 1 11		70 HV 1 M 10 M 10					
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TRANSMITTER ID = LACERTE TLN = 00038066517

Filing Number: 800599437



Texas Franchise Tax Public Information Report

To be filed by Corporations, Limited Liability Companies (LLC), Limited Partnerships (LP),
Professional Associations (PA) and Financial Institutions

■ Tcode 13196 Franchise Taxpayer number You have certain rights under Chapter 552 and 559, Government Code, to review, request and correct information 5 9 8 7 0 we have on file about you. Contact us at 1-800-252-1381. Taxpayer name Alina & Inia Inc Blacken circle if the mailing address has changed. Mailing address Secretary of State (SOS) file number or 1404 W Villa Maria 100 Comptroller file number State ZiP code pius 4 Bryan TX 77802 0800599437 Blacken circle if there are currently no changes from previous year, if no information is displayed, complete the applicable information in Sections A, B and C. Principal office 1404 W Villa Maria 100, Bryan, TX, 77802 1404 W Villa Maria 100, Bryan, TX, 77802 You must report officer, director, member, general partner and manager information as of the date you complete this report. Please sign below! This report must be signed to satisfy franchise tax requirements. 1000000000015 SECTION A Name, title and mailing address of each officer, director, member, general partner or manager. Title Term Gabriel Garcia President O YES expiration Mailing address State 2205 Hillside Dr Bryan TΧ 77802 Title Director Louis Garcia Jr Term Vice-President YES expiration ZIP Code 77802 City State 2201 Lazy Oaks Bryan TX Title Director Term James Garcia Treasurer YES expiration Mailing address 2201 Lazy Oak ZIP Code 77802 City State **Bryan** TX SECTION B Enter information for each corporation, LLC, LP, PA or financial institution, if any, in which this entity owns an interest of 10 percent or more. Name of owned (subsidiary) corporation, LLC, LP, PA or financial institution State of formation Texas SOS file number, if any Percentage of ownership Name of owned (subsidiary) corporation, LLC, LP, PA or financial institution State of formation Texas SO5 file number, if any Percentage of ownership SECTION C Enter information for each corporation, LLC, LP, PA or financial institution, if any, that owns an interest of 10 percent or more in this entity Name of owned (parent) corporation, LLC, LP, PA or financial institution State of formation Texas 505 file number, if any Percentage of ownership Registered agent and registered office currently on file (see instructions if you need to make changes) You must make a filing with the Secretary of State to change register Agent: Gabriel Garcia agent, registered office or general partner information City ZIP Code 802 Office: 2205 Hillside State Bryan TX The information on this form is required by Section 171.203 of the Tax Code for each corporation, LLC, LP, PA or financial institution that files a Texas Franchise Tax Report. Use additional sheets for Sections A, B and C, if necessary. The Information will be available for public inspection. I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief, as of the date below, and that a copy of this report has been mailed to each person named in this report who is an officer, director, member, general partner or manager and who is not currently employed by this or a related corporation. LLC, LP, PA or financial institution. sign Area code and phone number **Gabriel Garcia** President here 09/06/2017 (979) 822 - 4202 Texas Comptroller Official Use Only VE/DE PIRIND

TRANSMITTER ID = LACERTE TLN = 00038066517

LLC RECORDS

LUCKY EIGHT FAMILY ENTERPRISES, LLC

<u>UCC | Business Organizations | Trademarks | Notary | Account | Help/Fees | Briefcase | Logout</u>

GLOBAL PERSON SEARCH

This search was performed with the following search parameter. **PERSON NAME:** gabriel garcia (bryan, tx)

<u>Mark</u>	Filing Number	<u>Person</u>	<u>Title</u>	Entity Name	Entity Type	Entity Status
0	<u>800503967</u>	GABRIEL GARCIA	PRESIDENT	LUCKY EIGHT FAMILY ENTERPRISES, LLC	Domestic Limited Liability Company (LLC)	In existence
. 0	800503967	GABRIEL GARCIA	DIRECTOR	LUCKY EIGHT FAMILY ENTERPRISES, LLC	Domestic Limited Liability Company (LLC)	In existence
0	800599437	GABRIEL GARCIA	PRESIDENT	ALINA&INIA, INC.	Domestic For-Profit Corporation	In existence
0 -	800503967	Gabriel Garcia	Registered Agent	LUCKY EIGHT FAMILY ENTERPRISES, LLC	Domestic Limited Liability Company (LLC)	In existence
0	<u>800599437</u>	Gabriel A Garcia	Registered Agent	ALINA&INIA, INC.	Domestic For-Profit Corporation	In existence
Retu	m to Order	New Search				

Instructions:

[♣] To view additional information pertaining to a particular filing select the number associated with the name.

To place an order for additional information about a filing select the radial button listed under 'Mark' that is associated with the entity and press the 'Order' button.

UCC | Business Organizations | Trademarks | Notary | Account | Help/Fees | Briefcase | Logout BUSINESS ORGANIZATIONS INQUIRY - VIEW ENTITY

Filing Number:

800503967

Entity Type:

Domestic Limited Liability Company (LLC)

Original Date of Filing: June 9, 2005

Entity Status: In existence

Formation Date:

N/A

Tax ID: **Duration:** 12030195726

FEIN:

Name:

Perpetual

LUCKY EIGHT FAMILY ENTERPRISES, LLC

Address:

2209 E WILLIAM JOEL BRYAN PKWY

BRYAN, TX 77802 USA

REGISTERED AGENT	FILING HISTORY	<u>NAMES</u>	MANAGEMENT	ASSUMED NAMES	ASSOCIATED ENTITIES
Name	Address			Inactive Date	
Gabriel Garcia	2205 Hills	side Dr.			
	Bryan, T	X 77802 USA			
	The second secon	METERS NEW AND ASSESSMENT OF THE SECOND			

Return to Search

instructions:

UCC | Business Organizations | Trademarks | Notary | Account | Help/Fees | Briefcase | Logout **BUSINESS ORGANIZATIONS INQUIRY - VIEW ENTITY**

Filing Number:

800503967

Entity Type:

Domestic Limited Liability Company (LLC)

Original Date of Filing: June 9, 2005

Entity Status: In existence

Formation Date:

N/A

FEIN:

Tax ID: Duration:

12030195726 Perpetual

Name:

LUCKY EIGHT FAMILY ENTERPRISES, LLC

Address:

2209 E WILLIAM JOEL BRYAN PKWY

BRYAN, TX 77802 USA

REGIS	TERED AGENT	FILING HISTORY	NAMES	MANAGEMENT	ASSUMED NAMES		CIATED ITIES
View Image.	Document Number 92690300002	Filing Type Articles of Organization		Filing Date June 9, 2005	Effective Date June 9, 2005	Eff. Cond	Page Count 2
X	103721480002	Certificate of Assumed Busi	iness Name	September 20, 2005	September 20, 2005	Na	2
R	167346990001	Public Information Report (F	?!R)	December 31, 2006	April 17, 2007	No	1
K.	189064670001	Public Information Report (F	PIR)	December 31, 2007	October 11, 2007	No	1
Ø	282378100001	Public Information Report (F	PIR)	December 31, 2008	November 2, 2009	No	1
Ø	324118280001	Public Information Report (F	PIR)	December 31, 2009	August 28, 2010	No	1
ĸ	336986720001	Public Information Report (F	riR)	December 31, 2010	October 27, 2010	No	1
\(\varthing{\pi}\)	381156020001	Public Information Report (F	'IR)	December 31, 2011	August 4, 2011	No	1
X	468138680001	Public Information Report (P	ir)	December 31, 2012	February 27, 2013	No	1
Z.	516538130001	Public Information Report (P	IR)	December 31, 2013	November 23, 2013	No	1
3	573615720001	Public Information Report (P	IR)	December 31, 2014	October 17, 2014	No	1
K	638204410001	Public Information Report (P	IR)	December 31, 2015	October 29, 2015	No	1
Z.	696379580003	Certificate of Assumed Busin	ness Name	October 27, 2016	October 27, 2016	No	2
ž	729883220001	Public Information Report (P	IR)	December 31, 2016	April 20, 2017	No	1
X.	817963830001	Public Information Report (P	IR)	December 31, 2017	June 8, 2018	No	2
ž	779558470001	Public Information Report (P.	IR)	December 31, 2017	December 7, 2017	No	2

Return to Search

UCC | Business Organizations | Trademarks | Notary | Account | Help/Fees | Briefcase | Logout **BUSINESS ORGANIZATIONS INQUIRY - VIEW ENTITY.**

Filing Number:

800503967

Entity Type:

Domestic Limited Liability Company (LLC)

Original Date of Filing: June 9, 2005

Entity Status: In existence

Formation Date:

N/A

FEIN:

Tax ID: Duration:

12030195726 Perpetual

Name:

LUCKY EIGHT FAMILY ENTERPRISES, LLC

Address:

2209 E WILLIAM JOEL BRYAN PKWY

BRYAN, TX 77802 USA

REGISTERED AGENT FILING HISTORY	<u>NAMES</u>	MANAGEMENT	ASSUMED NAMES	ASSOCIATED ENTITIES
Name	Name Status	Name Type	Name Inactive Date	Consent Filing #
LUCKY EIGHT FAMILY ENTERPRISES, LLC	in usa	Lagal		0 .

Order

Return to Search

Instructions:

UCC | Business Organizations | Trademarks | Notary | Account | Help/Fees | Briefcase | Logout **BUSINESS ORGANIZATIONS INQUIRY - VIEW ENTITY**

Filing Number:

800503967 June 9, 2005 Entity Type:

Domestic Limited Liability Company (LLC)

Original Date of Filing:

N/A

Entity Status: In existence

Formation Date:

FEIN:

Tax ID: Duration: 12030195726

Perpetual

Name:

LUCKY EIGHT FAMILY ENTERPRISES, LLC

Address:

2209 E WILLIAM JOEL BRYAN PKWY BRYAN, TX 77802 USA

REGISTERED AGENT	FILING HISTORY	NAMES_	MANAGEMENT_	ASSUMED NAMES	ASSOCIATED ENTITIES
Last Update	Name	Title	Addre	is	
June 8, 2018	GABRIEL GARCIA	PRESIDENT		IILLSIDE I, TX 77802 USA	
June 8, 2018	GABRIEL GARCIA	DIRECTOR		IILLSIDE I, TX 77802 USA	
June 8, 2018	LOUIS GARCIA Jr	VICE PRESIDEN		208 SAN JACINTO BRYAN, TX 77803 USA	
June 8, 2018	JAMES GARCIA	TREASURER		AZY OAK I, TX 77802 USA	

Order

Return to Search.

Instructions:

To place an order for additional information about a filing press the 'Order' button.

TEXAS SECRETARY of STATE **ROLANDO B. PABLOS**

UCC | Business Organizations | Trademarks | Notary | Account | Help/Fees | Briefcase | Logout **BUSINESS ORGANIZATIONS INQUIRY - VIEW ENTITY**

Filing Number:

800503967

Entity Type:

Domestic Limited Liability Company (LLC)

Original Date of Filing:

June 9, 2005

Entity Status: In existence

Formation Date:

N/A 12030195726

Tax ID: **Duration:**

Perpetual

FEIN:

Name:

LUCKY EIGHT FAMILY ENTERPRISES, LLC

Address:

2209 E WILLIAM JOEL BRYAN PKWY

BRYAN, TX 77802 USA

REGISTERED AGENT	FILING HISTORY NAME	S MANAC	GEMENT /	ASSUMED NAMES	ASSOCIATED ENTITIES
Assumed Name Texas Oil & Lube Center Texas Oil & Lube Center	Date of Filing September 20, 2005 October 27, 2016	Expiration Date September 21, 2015 October 27, 2026	Inactive Date September 21, 2	• .	Counties BRAZOS, BRAZOS,

Return to Search

instructions:

To place an order for additional information about a filing press the 'Order' button.

TEXAS SECRETARY of STATE **ROLANDO B. PABLOS**

UCC | Business Organizations | Trademarks | Notary | Account | Help/Fees | Briefcase | Logout **BUSINESS ORGANIZATIONS INQUIRY - VIEW ENTITY**

Filing Number: ...

800503967

Entity Type:

Domestic Limited Liability Company (LLC)

Original Date of Filing: June 9, 2005

Entity Status: In existence

Formation Date:

NΑ

Tax ID:

12030195726 Perpetual

FEIN:

Duration:

LUCKY EIGHT FAMILY ENTERPRISES, LLC

Name: Address:

2209 E WILLIAM JOEL BRYAN PKWY

BRYAN, TX 77802 USA

REGISTERED AGENT	FILING HISTORY	<u>NAMES</u>	MANAG	EMENT	ASSUMED NAMES	ASSOCIATED ENTITIES
Name	Document Entity Type Description Island for this entity which match your inquiry.		Entity Filing Filing Date Number		Jurisdiction	Capacity
Order Return to	All Committee of the Co	The second secon				

Instructions:

To place an order for additional information about a filing press the 'Order' button.

In the Office of the Secretary of State of Texas

JUN 0 9 2005

ARTICLES OF ORGANIZATION OF Corporations Section LUCKY EIGHT FAMILY ENTERPRISES, LLC

I, the undersigned natural person of the age of eighteen (18) years or more, acting as the organizer of a limited liability company ("Company") under the Texas Limited Liability Company Act, as amended, do hereby adopt the following Articles of Organization for such Company:

ARTICLE I

The name of the Company is LUCKY EIGHT FAMILY ENTERPRISES, LLC.

ARTICLE !

The period of duration of the Company is perpetual.

ARTICLE III

The purpose for which the Company is organized is to transact any or all lawful business for which limited liability companies may be organized under the Texas Limited Liability Company Act.

ARTICLE IV

The name and address of the Company's initial registered agent and registered office in Texas are as follows:

Gabriel Garcia 2205 Hillsice Dr. Bryan, TX 77802

ARTICLE V

The Company is to be managed by one or more managers. The name and address of the initial manager of the Company is as follows:

Gabriel Garcia 2205 Hillside Dr. Bryan, TX 77802

ARTICLE VI

The name and address of the organizer of the Company are as follows:

Stephen R. Hollas HOLT & HO LAS, PLLC 2700 Earl Rudder Frwy. S. Suite 5300 College Stat on, TX 77845

ARTICLE VII

No manager of the Company shall be liable to the Company or its managers for monetary damages for an act or omission in the manager's capacity as a manager, except for liability of a manager for (i) a breach of such rhanager's duty of loyalty to the Company or its manager, (ii) an act or omission not in good faith that constitutes a breach of duty of such manager to the Company, (iii) an act or omission of such manager which involves intentional misconduct or a knowing violation of the law, (iv) a transaction from which such manager received an improper benefit, whether or not the benefit resulted from an action taken within the scope of the manager's position, or (v) an act or omission for which the liability of such manager is expressly provided for by an applicable statute. If the Texas Limited Liability Company Act, the Texas Business Corporation Act, the Texas Miscellaneous Corporation Laws Act, or other applicable law is amended to authorize action further eliminating or limiting the liability of managers, then the liability of a manager of the Company shall be eliminated or limited to the fullest extent permitted by the Texas Limited Liability Company Act, the Texas Business Corporation Act, the Texas Miscellaneous Corporation Laws Act, or other applicable law, as so amended. Any repeal or modification of the foregoing provisions by the managers shall not adversely affect any right or protection of a manager existing at the time of such repeal or modification.

ARTICLE VIII

These Articles of Organization may be amended, modified, supplemented or restated in any manner permitted by applicable lav/ and approved by the affirmative vote of managers owning more than fifty percent (50%) in Interest of all of the membership interests in the Company then outstanding.

IN WITNESS WHEREOF, the undersigned organizer has signed these Articles of Organization on the 9th day of Lune, 2005.

> Stephen R. Hollar Stephen R. Hollas, Organizer

THE STATE OF TEXAS

COUNTY OF BRAZOS

The undersigned notary public does hereby certify that on this personally appeared before me Stephen R. Hollas, who, being by me first duly sworn, declared that he is the person who signed the foregoing document as organizer and that the statements therein contained are true.

IN WITNESS WHEREOF, I have hereunto set my hand and seal the day and year before written.

Notary Public. State of Texas





Office of the Secretary of State Corporations Section P.O. Box 13697 Austin, Texas 78711-3697 (Form 503) Filed in the Office of the Secretary of State of Texas Filing #: 800503967 9/20/2005 Document #: 103721480002 Image Generated Electronically for Web Filing

ASSUMED NAME CERTIFICATE FOR FILING WITH THE SECRETARY OF STATE

document is							
LUCKY EIGHT FAMILY EN	NTERPRISES, LLC						
The assumed name under which the business or professional service is or is to be conducted or rendered is							
Texas Oil & Lube Center							
	isdiction under the laws of which it was incorporated, <u>KAS</u> and the address of its registered or similar office in that <u>Dr., Bryan, TX, USA 77802</u>						
	ears, during which the assumed name will be used is (enter						
number of years or a date of ex	xpiration): 10 year(s)						
number of years or a date of ex A. The entity is a (check one):	epiration): 10 year(s)						
•	xpiration): 10 year(s) ☐ Non-Profit Corporation						
A. The entity is a (check one);							
A. The entity is a (check one): ☐ Business Corporation	☐ Non-Profit Corporation						
A. The entity is a (check one): ☐ Business Corporation ☐ Professional Corporation	☐ Non-Profit Corporation ☐ Professional Association ☐ Limited Partnership						
A. The entity is a (check one): ☐ Business Corporation ☐ Professional Corporation ☐ Limited Liability Company ☐ Registered Limited Liability B. If the entity is some other ty	☐ Non-Profit Corporation ☐ Professional Association ☐ Limited Partnership						
A. The entity is a (check one): ☐ Business Corporation ☐ Professional Corporation ☐ Limited Liability Company ☐ Registered Limited Liability B. If the entity is some other ty incorporated, please specify be	☐ Non-Profit Corporation ☐ Professional Association ☐ Limited Partnership Partnership pe business, professional or other association that is low. (e.g., bank, savings and loan association, etc.)						
A. The entity is a (check one): ☐ Business Corporation ☐ Professional Corporation ☐ Limited Liability Company ☐ Registered Limited Liability B. If the entity is some other ty incorporated, please specify be	☐ Non-Profit Corporation ☐ Professional Association ☐ Limited Partnership Partnership pe business, professional or other association that is low. (e.g., bank, savings and loan association, etc.)						
A. The entity is a (check one): Business Corporation Professional Corporation Limited Liability Company Registered Limited Liability B. If the entity is some other ty incorporated, please specify be	☐ Non-Profit Corporation ☐ Professional Association ☐ Limited Partnership Partnership pe business, professional or other association that is low. (e.g., bank, savings and loan association, etc.) tain a registered office in Texas, the address of the registered						
A. The entity is a (check one): Business Corporation Professional Corporation Limited Liability Company Registered Limited Liability B. If the entity is some other ty incorporated, please specify be	☐ Non-Profit Corporation ☐ Professional Association ☐ Limited Partnership Partnership pe business, professional or other association that is low. (e.g., bank, savings and loan association, etc.) tain a registered office in Texas, the address of the registered						

2201 E. William Joel Bryan, Bryan, TX, USA 77802

he entity is not incorporated, organized or associated under the laws of Texas, the of its place of business in Texas is

8. The county or counties where business or professional services are being or are to be conducted or rendered under such assumed name are (if applicable, use the designation "ALL" or list the specific county or counties below.)

ALL COUNTIES LISTED BELOW: BRAZOS.

9. The undersigned, if acting in the capacity of an attorney-in-fact of the entity, certifies that the entity has duly authorized the attorney-in-fact in writing to execute this document.

LUCKY EIGHT FAMILY ENTERPRISES, LLC

Name of the entity

By: Gabriel Garcia

Signature of officer, general partner, manager, representative or attorney-in-fact of the entity

NOTE

This form is designed to meet statutory requirements for filing with the secretary of state and is not designed to meet filing requirements on the county level. Filing requirements for assumed name documents to be filed with the county clerk differ. Assumed name documents filed with the county clerk are to be executed and acknowledged by the filing party, which requires that the document be notarized.

FILING OFFICE COPY



Office of the Secretary of State Corporations Section P.O. Box 13697 Austin, Texas 78711-3697 (Form 503) Filed in the Office of the Secretary of State of Texas Filing #: 800503967 10/27/2016 Document #: 696379580003 Image Generated Electronically for Web Filing

ASSUMED NAME CERTIFICATE FOR FILING WITH THE SECRETARY OF STATE

1. The assumed name under which the business or professional service is or is to be conducted or rendered is:

Texas Oil & Lube Center

2. The name of the entity as stated in its certificate of formation, application for registration, or comparable document is:

LUCKY EIGHT FAMILY ENTERPRISES, LLC

- 3. The state, country, or other jurisdiction under the laws of which it was incorporated, organized or associated is <u>TEXAS</u> and the address of its registered or similar office in that jurisdiction is: <u>2205 Hillside Dr., Bryan, TX, USA 77802</u>
- 4. The period, not to exceed 10 years, during which the assumed name will be used is: 10/27/2026
- 5. The entity is a: Domestic Limited Liability Company (LLC)
- 6. The entity's principal office address is:

2209 E William Joel Bryan Pkwy, Bryan, TX, USA 77802

- 7. The entity is not organized under the laws of Texas and is not required by law to maintain a registered agent and registered office in Texas. Its office address outside the state is:
- 8. The county or counties where business or professional services are being or are to be conducted or rendered under such assumed name are:

ALL COUNTIES LISTED BELOW: BRAZOS.

9. The undersigned, if acting in the capacity of an attorney-in-fact of the entity, certifies that the entity has duly authorized the attorney-in-fact in writing to execute this document. The undersigned signs this document subject to the penalties imposed by law for the submission of a materially false or fraudulent instrument.

LUCKY EIGHT FAMILY ENTERPRISES, LLC

Name of the entity

By. Gabriel Garcia

Signature of officer, general partner, manager, representative or attorney-in-fact of the entity

FILING OFFICE COPY

TEXAS FRANCHISE TAX PUBLIC INFORMATION REPORT

To be filed by Corporations and Limited Liability Companies (LLC) and Financial Institutions
This report MUST be signed and filed to satisfy franchise tax requirements

a raxpayer number		нерс	ortyear	You have	certain rights	under Chapte	er 552 and	559, Gover	nment (ode.
1 2 0 3 0 1 9	2	0 1 3	to review, i	request, and co at: (512) 463-4	rrect informa	tion we ha	ve on file o	bout you	ú.	
Taxpayer name	amily Enterprises.	116	L	Comactas	ut. (3 /2) 403-4	000, 01 (800)	232-1381,	Oil iree na	попуна	2.
Mailing address					· · · · · · · · · · · · · · · · · · ·		tary of St		mber or	
City	1 Joel Bryan Pkwy		ZIP	77802	Plus 4	Com	ptroller fil			
Bryan		TX		1.1	<u> </u>			005039		
Principal office	ly no changes from previou	us year; if no i	nformation is d	splayed, con	riplete the appli	icable informa	ation in Sec	tions A, B	and C.	
2209 E William	Joel Bryan Pkwy,	Bryan, 1	TX, 77802							
Principal place of business 2209 E William	Joel Bryan Pkwy,	Bryan,	ΓX, 77802							
report. Th	ector and member inform ompleted. The information ere is no requirement or prectors, or members change and ress of each office.	on is update procedure fo ige througho	d annually as p r supplementi out the year.	art of the fr	anchico tav					
Name	y days as of cach office	lītle	member.		Director			9572613 n d	d y	у
James Garcia			Treasure		O YES	Term expiration				Ť
Mailing address 2201 Lazy Oak		City	Br	yan		State	x	ZIP code	7802	
Name		Title			Director	1	<u> </u>		d y	y
Louis Garcia Jr		Vi	ce-Preside	ent	O YES	Term expiration				
Mailing address 208 San Jacinto	·	City	Br	/an		State T	X	ZIP code	7803	******
Name		Title			Director	F	nn a	ď	d y	у
Gabriel Garcia		President			YES	Term expiration				
Mailing address 2205 Hillside		City	Bry	an		State T	<u> </u>	ZIP code 7	7802	
SECTION B Enter the information re	quired for each corporation	on or LLC, if a			vns an interest					
Name of owned (subsidiary) corporation	on or limited liability comp	oany	State of form	ition	Texas SO	S file numbe	r, if any Pe	rcentage ·	of Owne	rship
Name of owned (subsidiary) corporation	n or limited liability comp	pany State of formation			Texas SOS file number, if any Percentage of Ownershi					rship
SECTION C Enter the information of liability company.	equired for each corpora	ation or LLC	if any, that o	wns an inte	rest of ten pe	rcent (10%)	or more i	n this ent	ity or lin	nited
Name of owned (parent) corporation o	r limited liability company	,	State of forma	tion	Texas SOS	file number	, if any Pe	centage o	of Owne	rship
Registered agent and registered office	currently on file. (See insti	ructions if you	u need to make	changes) .		circle if you				
Office: 2205 Hillside Dr			City	·		stered agent Sta	ite		77802	
he above information is required by Section	171.203 of the Tax Code for	each corporati	on or limited lia	ility compan	3ryan y that files a Texa	is Franchise Ta	TX x Report. U	se addition.	//802 al sheets	
or Sections A, B, and C, if necessary. The info declare that the information in this docume				knowladaa :	and holiaf as oft	ha data kalaw	and shot a			
een mailed to each person named in this re	ort who is an officer, directo	r or member a	nd who is not cu	mently emplo	oyed by this, or a	related, corpo	ration or lin	rited liabilit	y compai	ny.
ion ere Gabrie	Garcia	Title			oate 07/15/2	2013	Area code (979)	and phor		er
	Texas	Comptro	ller Officia	Use Onl	y (**)	EAMERIA.				
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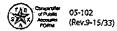


Texas Franchise Tax Public Information Report

To be filed by Corporations, Limited Liability Companies (LLC), Limited Partnerships (LP),
Professional Associations (PA) and Financial institutions

■ Tcode 13196 Franchise

Taxpayernumber	■ Report	t year				You have certain ri	ghts under Chapter 552 and 559,		
1 2 0 3 0 1 9 5 7 2 6	2 0) 1	6				r, request and correct information ou. Contact us at 1-800-252-1381.		
Lucky Eight Family Enterprises,	LLC				■ O BI.	acken circle if the m	ailing address has changed.		
Mailing address 2209 E William Joel Bryan Pkwy							f State (SOS) file number or r file number		
City Bryan State	TX ZiP code plus 4 77802						0800503967		
Blacken circle if there are currently no changes from previous y	ear, if no info	rmation	is displaye	d, complete	the applicab	le information in Se	ections A, B and C.		
Principal office 2209 E William Joel Bryan Pkwy,	Bryan T	Y 779	202						
Principal place of business				·	······································				
2209 E William Joel Bryan Pkwy, You must report officer, director, member, general partner and man				vou comple	te this repor				
Please sign below! This report must be signed							00000000015		
SECTION A Name, title and mailing address of each officer,		ember, g	general p		nanager. ector	1 2			
Name Gabriel Garcia	Title	Presid	dont		YES	Term m	m d d y y		
Mailing address	City	riesk	ueiit .		y . –	expiration	ZIP Code		
2205 Hillside	Title		Brya		ector	TX	77802		
Name Louis Garcia Jr		e-Pre	sident	1	YES	Term expiration			
Mailing address 208 San Jacinto	City		Bryar			State TX	ZIP Code 77803		
Name	Title			Dire	ector	Term T	m d d y y		
James Garcia		Treas	urer) YES	expiration			
Mailing address 2201 Lazy Oak	City		Bryar	}		State TX	ZIP Code 77802		
SECTION B Enter information for each corporation, LLC, LP,	PA or finan	icial inst	itution, i	fany, in wh	ich this ent	ity owns an intere	est of 10 percent or more.		
Name of owned (subsidiary) corporation, LLC, LP, PA or financial institutio	n	State of	formation	•	Texas SOS	file number, If any	Percentage of ownership		
Name of owned (subsidiary) corporation, LLC, LP, PA or financial institutio	ก	State of	formation		Texas SOS	file number, if any	Percentage of ownership		
SECTION C Enter information for each corporation , LLC, LP	, PA or finan	ncial inst	titution, i	f any, that o	owns an int	erest of 10 perce	nt or more in this entity.		
Name of owned (parent) corporation, LLC, LP, PA or financial institution	,	State of	formation	-	Texas 50S	ile number, if any	Percentage of ownership		
Registered agent and registered office currently on file (see instructions if Agent: Gabriel Garcia	you need to me	ake chang	ges)			iling with the Secretor ffice or general partne	y of State to change registered or information.		
Office: 2205 Hillside Dr			City	Bry	/an	State T.	X ZIP Code 802		
The information on this form is required by Section 171,203 of the Tax Codineets for Sections A, B and C, if necessary. The Information will be available			LLC, LP, PA	or financial ín	stitution that	files a Texas Franchis	e Tax Report. Use additional		
I declare that the information in this document and any attachments is to been mailed to each person named in this report who is an officer, direct LLC, LP, PA or financial institution.	ue and correct	t to the b							
sign Gabriel Garcia	Title		sident	Date	08/25/2		9) 731 - 8603		
Kalanda and San Harata and Araba and San K Texas	Comptro	ller O	fficial U	se Only					
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Texas Franchise Tax Public Information Report

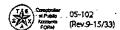
To be filed by Corporations, Limited Liability Companies (LLC), Limited Partnerships (LP),
Professional Associations (PA) and Financial Institutions

■ Tcode 13196 Franchise

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Taxpayer name Lucky Eight Family Enterprise	e IIC	I					ou Contact		
Mailing address		·					nailing add		
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Bryan	TX			77802			080050	3967	
Blacken circle if there are currently no changes from previous Principal office	is year; if no ir	nformation is	displayed, com	plete the applica	ble infon	nation in S	ections A, B	and C	
2209 E William Joel Bryan Pkw	y, Bryan,	TX, 7780	2						
Principal place of business 2209 E William Joel Bryan Pkw									
You must repart officer, director, member, general partner and manager information as of the date you complete this report.									
Please sign below! This report must be signed to satisfy franchise tax requirements.									
SECTION A Name, title and mailing address of each office					•	10	000000	00015	
Name	Title	nember, ge	nerai partner	or manager. Director		<i>n</i>	m d		
Gabriel Garcia		Preside	nt	YES .	Term		m d	d y	y
Mailing address	City				expirat State	lon [700		
2205 Hillside Name	Title		Bryan	Director		TX	ZIP C	77802	
Louis Garcia Jr	1	ice-Presi	dent	YES	Term	, m	m d	d y	у
Mailing address	City		<u> </u>	0.6	expirat	on			
208 San Jacinto		E	3ryan		State	TX	ZIP Co	77803	
James Garcia	Title	_		Director	Torm	m	m d	d y	у
		Treasur	er	○ YES	Term expirati	on			
Mailing address 2201 Lazy Oak	City	Е	ryan		State	TX	ZIP Co		
SECTION B Enter information for each corporation, LLC, L	P, PA or finar	ncial institu	tion, if any, in	which this ent	ity owns	an Interes	et of 10 po	77802	
Name of owned (subsidiary) corporation, LLC, LP, PA or financial institut	no	State of form	nation	Texas SOS				of ownersh	
Name of owned (subsidiary) corporation, LLC, LP, PA or financial instituti	on	State of form	nation			nber, if any Percentage of ownership			
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ECTION C Enter information for each corporation , LLC, L	P, PA or fina	ncial institu	tion, if any, th	at owns an inte	erest of	0 percen	t ar more	in this ent	itv
Name of owned (parent) corporation, LLC, LP, PA or financial institution		State of form		Texas SOS f			Percentage		
tegistered agent and registered office currently on file (see instructions is	f you need to m	ake changes)							_
Agent: Gabriel Garcia				You must make a fi Tgent, registered or	ling with to fice or gen	ne Secretary : eral partner	of State to ch information.	ange registe	ered
office: 2205 Hillside Dr		Cit		Bryan :	ı	State TX	I	^C 2 ^d 2802	
e information on this form is required by Section 171.203 of the Tax Coc eets for Sections A, B and C, if necessary. The information will be availab			LP, PA or financia	l institution that f		s Franchise T		Ise addition	
declare that the information in this document and any attachments is a	wie end same		my knowledge	and belief, as of th	ne date be	low, and the	it a copy of t	his report h	as .
LC, LP, PA or financial institution.	ton member, gr	enerøs parater	or manager and	who is not currer	idy emplo	yed by this	or a related o	orporation,	
ign ere Gabriel Garcia	Title	Presid		09/06/20	017	Area coo	e and phon 731 -	e number	
	Comptee	llor Offici	al Use Only			11070	7 -/41-	0003	
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TRANSMITTER ID = LACERTE

TLN = 00038066496



Texas Franchise Tax Public Information Report

To be filed by Corporations, Limited Liability Companies (LLC), Limited Partnerships (LP),
Professional Associations (PA) and Financial Institutions

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■ Taxpayer number	■ Repo	ortyear	·		You	have certa	in riohts	under	Chanter !	152 and 5
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Lucky Eight Family Enterprises	, LLC			. 0		arde if th				
Mailing address 2209 E William Joel Bryan Pkwy Secretary of State (SOS) file number of Comptroller file number								_		
Bryan State	ТХ		ZIP code plus	77802		Compar		0503		
Blacken circle if there are currently no changes from previous	year, if no inf	formation	is displayed, co	mplete the appli	cable info	ımıation i				
Principal office 2209 E William Joel Bryan Pkwy	. Brvan.	TX. 778	302							
Principal place of business 2209 E William Joel Bryan Pkwy										
You must report officer, director, member, general partner and manager information as of the date you complete this report.										
Please sign below! This report must be signe	ed to satis	fy franc	chise tax re	ouirements.	_					
SECTION A Name, title and mailing address of each officer							1000()000	0001	5
Name	Title		,	Director	T	·	m m	đ	d	у у
Gabriel Garcia		Presid	lent	YES	Term expir					Ţ
Malling address 2205 Hillside	City		Bryan		State	TX		ZIPC	7780	<u> </u>
Name	Title			Director			7 172	d		<u>z.</u> y y
Louis Garcia Jr	Vi	ce-Pre	sident	○ YES	Term expira	ntion				
Mailing address 208 San Jacinto	City		Bryan		State	TX		ZIP Co	^{de} 7780	2
Name	Title	**********		Director			1 17	đ	d y	
James Garcia		Treasu	ırer	○ YES	Term expira	tion				
Mailing address 2201 Lazy Oak	City		Bryan		State	TX		ZIP Co	^{de} 77802	,
SECTION B Enter information for each corporation, LLC, LP	, PA or finan	cial insth	tution, if any, i	n which this er	itity owi		rest of	10 pe	rcent o	r more.
Name of owned (subsidiary) corporation, LLC, LP, PA or financial institution	on	State of f				ber, if any			of owner	
Name of owned (subsidiary) corporation, LLC, LP, PA or financial institutio	PΠ	State of fe	ormation	Texas SO	S file num	ber, if any	Perci	entage	of owner	ship
ECTION C Enter information for each corporation , LLC, LP	. PA or finan	icial insti	tution if any t	that owns an in	terest o	£10 par				
Name of owned (parent) corporation, LLC, LP, PA or financial institution		State of fo		Texas SOS					of owner	
registered agent and registered office currently on file (see instructions if	you need to me	oke change	<)				<u> </u>			
Igent: Gabriel Garcia	/			You must make a agent, registered	filing with office or g	the Secret eneral part	ary of Sta ner infort	te to ch nation.	ange regi	stered
office: 2205 Hillside Dr		1	City	Bryan		State	X	ZIP	7780	2
e information on this form is required by Section 171.203 of the Tax Code eets for Sections A, B and C, if necessary, The information will be available	a tot bablic iuz	spection.								
declare that the information in this document and any attachments is tropeen mailed to each person named in this report who is an officer, direct LC, LP, PA or financial institution.	ue and correct or, member, ge	to the bes meral parti	t of my knowledg her or manager a	ge and belief, as of nd who is not cum	the date	below, and doyed by t	that a co	ipy of ti ≥lated c	his report	t has on,
ign ere Gabriel Garcia	Title		·	Date		Area	code and	d phone	e numbei	-
			ident	09/06/	2017	(9	79) 7	<u> </u>	8603	
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TEXAS OIL AND LUBE CTF 2209 EAST W J BRYAN PK: Y BRYAN, TX 77802 979-731-8532

MOBIL SS 0W20 VOTE GABRIEL GARCIA RETURN FOR SERVICE MILEAGE 7/28/18 109223

Exhibit XIV



Chevron K. D. TIMMONS, INC.

P.O. DRAWER 2609 • BRYAN, TEXAS 77805 PHONE FAX 979-822-1394 979-775-1947

TIMMONS OIL

308 WEST DODGE · BRYAN, TEXAS 77805 · 979-779-0016

GASOLINE * DIESEL * LUBRICANTS * CHEMICALS

Exhibit XV

Kenneth D. Timmons

Paid Obituary Feb 22, 2006

Bryan Businessman, Kenneth D. Timmons, passed away after a long illness, February 22, 2006, at his residence in Bryan. Services will be held at Hillier Funeral Home on Friday, February 24, 2006, at 3:00 p.m.

Visitation will be held at the funeral home on Thursday, February 23, 2006, from 5-8p.m. and Friday from 1-3p.m. at the funeral home. Interment will follow at Bryan City Cemetery. Mr. Timmons graduated from Texas A&M in 1950, and has been the owner of K.D. Timmons Inc. for 32 years.

He is survived by his wife of 53 years, Marlene Smith Timmons of Bryan, son; Jeffrey Timmons of Austin, daughter and son-in-law; Patricia Timmons Ball, and her husband Leland Jay Ball of College Station; his mother-in-law, Mrs. Lydia Smith, of Bryan, and numerous nieces and nephews.

Memorials may be made to: Brazos Valley Hospice, 502 West 26th Street, Bryan, Texas 77803 Hillier Funeral Home

PERSONAL FINANCIAL STATEMENT

FORM PFS COVER SHEET PAGE 1

L			PAGE I
	For filings requ	n accordance with chapter 572 of the Government Code. hired in 2016, covering calendar year ending December 31, 2015. M PFSINSTRUCTION GUIDE when completing this form.	TOTAL NUMBER OF PAGES FILED: Filer ID
1	NAME	TITLE; FIRST; MI	OFFICE USE ONLY
		Mr. Gabriel A. NICKNAME: LAST: SUFFIX Garcia	Date Received
		Garcia	
2	ADDRESS	ADDRESS / PO BOX; APT / SUITE #; CITY; ETATE; ZIP CODE; 220 5 H; 115 de Bryan, Tx 77802	2
		Bryan Tx 7/802	Date Hand-delivered or Date Postmarked
	•	(CHECK IF FILER'S HOME ADDRESS)	Receipt # Amount \$
3	TELEPHONE	AREA CODE PHONE NUMBER: EXTENSION	Date Processed
	NUMBER	979) 255 257	Date Imaged
4	REASON FOR FILING STATEMENT	MCANDIDATE Brazos County Commission	
		ELECTED OFFICER	(INDICATE OFFICE)
ì		APPOINTED OFFICER	(INDICATE AGENCY)
		EXECUTIVE HEAD	(INDICATE AGENCY)
		FORMER OR RETIRED JUDGE SITTING BY ASSIGNMENT	
		STATE PARTY CHAIR	(INDICATE PARTY)
		OTHER	(INDICATE POSITION)
5	Family members who	ose financial activity you are reporting (see instructions).	
	SPOUSE	Inia Marie Garcia	
	DEPENDENT CI	HILD 1. Alina	
	·	2 Inia	
		: Gabriel Jr.	
		3. CIMPITOL 31.	

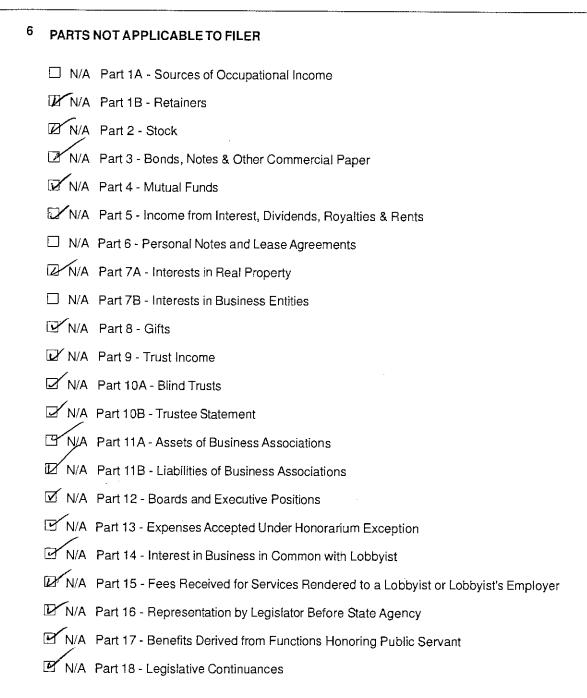
In Parts 1 through 18, you will disclose your financial activity during the preceding calendar year. In Parts 1 through 14, you are required to disclose not only your own financial activity, but also that of your spouse or a dependent child (see instructions).

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

PERSONAL FINANCIAL STATEMENT

COVER SHEET PAGE 2

On this page, indicate any Parts of Form PFS that are not applicable to you. If you do not place a check in a box, then pages for that Part must be included in the report. If you place a check in a box, do NOT include pages for that Part in the report.



SOURCES OF OCCUPATIONAL INCOME PART 1A If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and do NOT include this page in the report. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. INFORMATION RELATES TO FILER SPOUSE ☐ DEPENDENT CHILD _ NAME AND ADDRESS OF EMPLOYER / POSITION HELD **EMPLOYMENT** (Check If Filer's Home Address) MEMPLOYED BY ANOTHER NATURE OF OCCUPATION SELF-EMPLOYED INFORMATION RELATES TO ☐ FILER SPOUSE ☐ DEPENDENT CHILD _ NAME AND ADDRESS OF EMPLOYER / POSITION HELD **EMPLOYMENT** (Check If Filer's Home Address) Plexus Health Products ☐ EMPLOYED BY ANOTHER SELF-EMPLOYED Ambassador INFORMATION RELATES TO FILER ☐ SPOUSE DEPENDENT CHILD __ NAME AND ADDRESS OF EMPLOYER / POSITION HELD **EMPLOYMENT** (Check If Filer's Home Address) ☐ EMPLOYED BY ANOTHER SELF-EMPLOYED NATURE OF OCCUPATION COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

PERSONAL NOTES AND LEASE AGREEMENTS If the requested information is not applicable indicate that on Page 3 of the Cover Short and 4 MOT in the cover Short and 4

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, **and do NOT include this** page in the report.

Identify each guarantor of a loan and each person or financial institution to whom you, your spouse, or a dependent child had a total financial liability of more than \$1,000 in the form of a personal note or notes or lease agreement at any time during the calendar year and indicate the category of the amount of the liability. For more information, see FORM PFS--INSTRUCTION GUIDE.

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet.

1	
PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	Lucky Eight Family Enterprises, LLC
2 LIABILITY OF	
	FILER SPOUSE DEPENDENT CHILD
3 GUARANTOR	American Business Lending
4 AMOUNT	☐ \$1,000\$4,999 ☐ \$5,000\$9,999 ☐ \$10,000\$24,999 ☐ \$25,000OR MORE
PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	Gabriel Garcia
LIABILITY OF	
	☐ SPOUSE ☐ DEPENDENT CHILD
GUARANTOR	Ditech Morgage
AMOUNT	☐ \$1,000\$4,999 ☐ \$5,000\$9,999 ☐ \$10,000\$24,999 ☐ \$25,000OR MORE
PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	Gabriel Garcia
LIABILITY OF	FILER SPOUSE DEPENDENT CHILD
GUARANTOR	Chase Auto
AMOUNT	☐ \$1,000\$4,999
COPY A	ND ATTACH ADDITIONAL PAGES AS NECESSARY

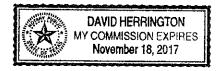
INTERESTS IN BUSINESS ENTITIES PART 7B If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and do NOT include this page in the report. Describe all beneficial interests in business entities held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS-INSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. HELD OR ACQUIRED BY FILER SPOUSE DEPENDENT CHILD _____ NAME AND ADDRESS DESCRIPTION Texas Oil and Lube 2709 East W.J. Bryan Pkwy Bryan, TX 77802 IF SOLD ☐ LESS THAN \$5,000 ☐ \$5,000-\$9,999 ☐ \$10,000-\$24,999 ☐ \$25,000-OR MORE ☐ NET GAIN ☐ NET LOSS HELD OR ACQUIRED BY FILER ☐ SPOUSE DEPENDENT CHILD _____ NAME AND ADDRESS DESCRIPTION (Check If Filer's Home Address) IF SOLD ☐ LESS THAN \$5,000 ☐ \$5,000--\$9,999 ☐ \$10,000--\$24,999 ☐ \$25,000--OR MORE ☐ NET GAIN ■ NET LOSS HELD OR ACQUIRED BY FILER SPOUSE DEPENDENT CHILD _____ NAME AND ADDRESS DESCRIPTION (Check If Filer's Home Address) IF SOLD ☐ LESS THAN \$5,000 ☐ \$5,000--\$9,999 ☐ \$10,000--\$24,999 ☐ \$25,000--OR MORE ☐ NET GAIN ☐ NET LOSS COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

PERSONAL FINANCIAL STATEMENT AFFIDAVIT

The law requires the personal financial statement to be verified. The verification page must have the signature of the individual required to file the personal financial statement, as well as the signature and stamp or seal of office of a notary public or other person authorized by law to administer oaths and affirmations. Without proper verification, the statement is not considered filed.

I swear, or affirm, under penalty of perjury, that this financial statement covers calendar year ending December 31, 2015, and is true and correct and includes all information required to be reported by me under chapter 572 of the Government Code.

Signature of Filer



AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said $\frac{G_{A}G_{r}}{G_{A}G_{r}}$, this the $\frac{1944}{G_{A}G_{r}}$ day of $\frac{1944}{G_{A}G_{r}}$, to certify which, witness my hand and seal of office.

Signature of officer administering oath

Brighton name of affiner administration auth

en Senia Revent Bnotzer

PERSONAL FINANCIAL STATEMENT FORM PFS **COVER SHEET** PAGE 1 TOTAL NUMBER OF PAGES FILED: Filed in accordance with chapter 572 of the Government Code. For filings required in 2016, covering calendar year ending December 31, 2015. Filer ID Use FORM PFS--INSTRUCTION GUIDE when completing this form. TITLE: FIRST; MI OFFICE USE ONLY NAME Date Received ADDRESS (CHECK IF FILER'S HOME ADDRESS) Date Processed **TELEPHONE** (979) 255 257 NUMBER Date Imaged REASON MCANDIDATE Brazo's County Commissioner FOR FILING (INDICATE OFFICE) **STATEMENT** Due February 12, 2016 ELECTED OFFICER APPOINTED OFFICER _____ EXECUTIVE HEAD ___ ☐ FORMER OR RETIRED JUDGE SITTING BY ASSIGNMENT STATE PARTY CHAIR — OTHER ___ Family members whose financial activity you are reporting (see instructions). Marie Garcia No Financial Activity By Any DEPENDENT CHILD 1. Dependent Children (See Instruction Guide Page 9)

In Parts 1 through 18, you will disclose your financial activity during the preceding calendar year. In Parts 1 through 14, you are required to disclose not only your own financial activity, but also that of your spouse or a dependent child (see instructions).

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

Fails to report ALINA and INIA INC. and Lucky 8 LLC. Do not know if held 50% or more of Corp or LLC. For ALINA and INIA INC. and Lucky Eight Family Enterprises, LLC

PERSONAL FINANCIAL STATEMENT

COVER SHEET PAGE 2

On this page, indicate any Parts of Form PFS that are not applicable to you. If you do not place a check in a box, then P

ages 'art	s for that in the re	Part must be included in the rep port.	oort. <i>If you pla</i>	ace a check in a box, do NOT include pages for that
6	PARTS	NOT APPLICABLE TO FILE	l	
	□ N/A	Part 1A - Sources of Occupa	tional Income	Fails to report ALINA and INIA INC.
	DZ N/A	Part 1B - Retainers		
	N/A	Part 2 - Stock	Fails to repo	ort stock held in ALINA and INIA INC.
	☑ N/A	Part 3 - Bonds, Notes & Othe	r Commercial F	Paper Includes certificates of Deposit do not know
	₩ N/A	Part 4 - Mutual Funds		Garcia or wife have CDs.
	N/A	Part 5 - Income from Interest	, Dividends, Ro	pyalties & Rents
	1	Part 6 - Personal Notes and L		ents
/	N/A	Part 7A - Interests in Real Pr	operty	
		Part 7B - Interests in Busines	s Entities	Fails to report ALINA and INIA INC.
/L		Part 8 - Gifts		report 2205 Hillside, Bryan, TX and . William J. Bryan Pkwy, Bryan, TX
	,	Part 9 - Trust Income		d INIA INC. owns Traditions Oil &
		Part 10A - Blind Trusts	Lube and s	should be leasing 1404 Villa Maria
				-Moore Investments LLC.
		Part 11A - Assets of Business		
,		Part 13 Beards and Support		Fails to report board and executive positions for A
	N/A	Part 12 - Boards and Executive	/e Positions 1	and INIA INC. and Lucky Eight Family Enterprises
		Part 14 - Interest in Business		
	_			ered to a Lobbyist or Lobbyist's Employer
	_	Part 16 - Representation by L		
	_	Part 17 - Benefits Derived from		
		Part 18 - Legislative Continua		S. S. S. S. S. S. S. S. S. S. S. S. S. S
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SOURCES OF OCCU If the requested information is no page in the report.	JPATIONAL INCOME t applicable, indicate that on Page 2 of the Cover Sheet, and do NOT include this
When reporting information about providing the number under which	at a dependent child's activity, indicate the child about whom you are reporting by the child is listed on the Cover Sheet.
1 INFORMATION RELATES TO	FILER SPOUSE DEPENDENT CHILD
EMPLOYMENT EMPLOYED BY ANOTHER	NAME AND ADDRESS OF EMPLOYER/POSITION HELD (Check If Filer's Home Address) Lucky Eight Family Enterprises 2209 East W.J. Bryan Pkny Bryan, TX 77802
SELF-EMPLOYED	He is not self-employed. The nature of the occupance of t
INFORMATION RELATES TO	☐ FILER ☐ SPOUSE ☐ DEPENDENT CHILD
EMPLOYMENT	NAME AND ADDRESS OF EMPLOYER / POSITION HELD (Check If Filer's Home Address)
EMPLOYED BY ANOTHER	Plexus Health Products
SELF-EMPLOYED	Ambassador
INFORMATION RELATES TO	X FILER SPOUSE DEPENDENT CHILD
EMPLOYMENT	NAME AND ADDRESS OF EMPLOYER / POSITION HELD (Check If Filer's Home Address)
X EMPLOYED BY ANOTHER	ALINA and INIA Inc. d/b/a Traditions Oil and Lube 1404 W. Villa Maria STE 100 Bryan, TX 77802 Auto Oil and Lube
SELF-EMPLOYED	NATURE OF OCCUPATION
COPY A	ND ATTACH ADDITIONAL PAGES AS NECESSARY



PART 2 STOCK If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and do NOT include this page in the report. List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. NAME 1 BUSINESS ENTITY ALINA and INIA INC. ² STOCK HELD OR ACQUIRED BY DEPENDENT CHILD X FILER SPOUSE ☐ 100 TO 499 500 TO 999 3 NUMBER OF SHARES LESS THAN 100 ☐ 10,000 OR MORE 5,000 TO 9,999 □ \$5,000--\$9,999 □ \$10,000--\$24,999 □ \$25,000--OR MORE 4 IF SOLD ■ NET GAIN LESS THAN \$5,000 ■ NET LOSS NAME **BUSINESS ENTITY** □ SPOUSE ☐ DEPENDENT CHILD ☐ FILER STOCK HELD OR ACQUIRED BY 1,000 TO 4,999 ☐ 500 TO 999 LESS THAN 100 ☐ 100 TO 499 NUMBER OF SHARES ☐ 10.000 OR MORE 5,000 TO 9,999 □ \$5,000--\$9,999 □ \$10,000--\$24,999 □ \$25,000--OR MORE IF SOLD □.NET GAIN LESS THAN \$5,000 ☐ NET LOSS **BUSINESS ENTITY** ☐ SPOUSE DEPENDENT CHILD ☐ FILER STOCK HELD OR ACQUIRED BY ☐ 500 TO 999 1,000 TO 4,999 ☐ 100 TO 499 LESS THAN 100 NUMBER OF SHARES ☐ 10,000 OR MORE 5,000 TO 9,999 □ \$5,000--\$9,999 □ \$10,000--\$24,999 □ \$25,000--OR MORE ☐ NET GAIN IF SOLD LESS THAN \$5,000 ☐ NET LOSS **BUSINESS ENTITY** ☐ SPOUSE ☐ DEPENDENT CHILD STOCK HELD OR ACQUIRED BY ☐ FILER ☐ 500 TO 999 1.000 TO 4.999 ☐ 100 TO 499 ☐ LESS THAN 100 NUMBER OF SHARES ☐ 10,000 OR MORE 5,000 TO 9,999 □ \$5,000--\$9,999 □ \$10,000--\$24,999 □ \$25,000--OR MORE ☐ NET GAIN IF SOLD LESS THAN \$5,000 ■ NET LOSS NAME **BUSINESS ENTITY** DEPENDENT CHILD STOCK HELD OR ACQUIRED BY ☐ FILER SPOUSE 1,000 TO 4,999 500 TO 999 ☐ 100 TO 499 LESS THAN 100 NUMBER OF SHARES 5,000 TO 9,999 ☐ 10,000 OR MORE \$25,000--OR MORE ■ NET GAIN . \$5,000-\$9,999 \$10,000-\$24,999 IF SOLD ☐ LESS THAN \$5,000 □ NET LOSS COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

Unknown Based on Current Information

BONDS, NOTES & OTHER COMMERCIAL PAPER PART 3 If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and do NOT include this			
page in the report. List all bonds, notes, and other commercial paper held or acquired by you, your spouse, or a dependent child during the calendar year. If sold, indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFSINSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet.			
DESCRIPTION OF INSTRUMENT	Includes certificates of Deposit do not know if Garcia or wife have CDs.		
² HELD OR ACQUIRED BY	☐ FILER ☐ SPOUSE ☐ DEPENDENT CHILD		
IF SOLD NET GAIN NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000\$9,999 ☐ \$10,000\$24,999 ☐ \$25,000OR MORE		
DESCRIPTION OF INSTRUMENT			
HELD OR ACQUIRED BY	☐ FILER ☐ SPOUSE ☐ DEPENDENT CHILD		
IF SOLD NET GAIN NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000\$9,999 ☐ \$10,000\$24,999 ☐ \$25,000OR MORE		
DESCRIPTION OF INSTRUMENT			
HELD OR ACQUIRED BY	☐ FILER ☐ SPOUSE ☐ DEPENDENT CHILD		
IF SOLD NET GAIN NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000-\$9,999 ☐ \$10,000-\$24,999 ☐ \$25,000OR MORE		
COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY			

INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and do NOT include this page in the report. List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. NAME AND ADDRESS NOTE: Based on current SOURCE OF INCOME ALINA and INIA INC. information available, unknown if 1404 W. Villa Maria STE 100 Publicly held corporation dividend paid and if so amount of Bryan, TX 77802 \$500.00 or more. **RECEIVED BY** DEPENDENT CHILD SPOUSE ? FILER □ \$5,000--\$9,999 □ \$10,000--\$24,999 □ \$25,000--OR MORE **AMOUNT**

SOURCE OF INCOME Publicly held corporation	Lucky Eight Family Enterprises, LLC 2209 E. William J. Bryan Pkwy Bryan, TX 77802			
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD			
AMOUNT	\$500\$4,999 ? \$5,000\$9,999 \$10,000\$24,999 \$25,000OR MORE			
	NAME AND ADDRESS			
SOURCE OF INCOME				
SOURCE OF INCOME Publicly held corporation				
Publicly held corporation	☐ FILER ☐ SPOUSE ☐ DEPENDENT CHILD			
Publicly held corporation				

Unknown if ALINA and INIA INC pay lease for Traditions Oil and Lube at 1404 W. Villa Maria STE 100, Bryan, TX OR Garcia. AND, if Lucky Eight Family Enterprises, LLC, the owner of Texas Lube and Oil at 2209 E. William J. Bryan Pkwy, Bryan, TX charges Garcia for leasing the property.

PERSONAL NOTES AND LEASE AGREEMENTS

PART 6

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and do NOT include this page in the report.

Identify each guarantor of a loan and each person or financial institution to whom you, your spouse, or a dependent child had a total financial liability of more than \$1,000 in the form of a personal note or notes or lease agreement at any time during the calendar year and indicate the category of the amount of the liability. For more information, see FORM PFS--INSTRUCTION GUIDE.

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by

providing the number under which the child is listed on the Cover Sheet.			
PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	Lucky Eight Family Enterprises, LLC		
LIABILITY OF	FILER SPOUSE DEPENDENT CHILD		
3 GUARANTOR	Amazon Bara I		
4 AMOUNT	American Business Lending = \$1,000-\$4,999 = \$5,000-\$9,999 = \$10,000-\$24,999 = \$25,000-OR MORE		
PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	Gabriel Garcia		
LIABILITY OF			
Lii (O.E.T.) G.	FILER SPOUSE DEPENDENT CHILD		
GUARANTOR	Ditech Morgage Mortgage		
AMOUNT	☐ \$1,000\$4,999 ☐ \$5,000\$9,999 ☐ \$10,000\$24,999 ☐ \$25,000OR MORE		
PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	Gabriel Garcia		
LIABILITY OF	FILER SPOUSE DEPENDENT CHILD		
GUARANTOR	Chase Auto		
AMOUNT	☐ \$1,000\$4,999		
COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY			

INTERESTS IN REAL PROPERTY

PART 7A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and do NOT include this page in the report.

Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet.

1 HELD OR ACQUIRED BY	X FILER X SPOUSE DEPENDENT CHILD			
2 STREETADDRESS NOTAVAILABLE	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 2205 Hillside Drive, Bryan, TX 77802			
3 DESCRIPTION X LOTS ACRES	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 1 Lot Brazos County Texas			
4 NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL INTEREST)	Ditech Mortgage			
5 IF SOLD NET GAIN NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000\$9,999 ☐ \$10,000\$24,999 ☐ \$25,000OR MORE			
HELD OR ACQUIRED BY	X FILER SPOUSE DEPENDENT CHILD			
STREETADDRESS NOTAVAILABLE	Managing Member of Lucky Eight Family Enterprises, LLC 2209 E. William J. Bryan Pkwy, Bryan, TX 77802			
DESCRIPTION X LOTS ACRES	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 1 Lot Brazos County Texas			
NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL INTEREST)	?			
IF SOLD NET GAIN NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000\$9,999 ☐ \$10,000\$24,999 ☐ \$25,000OR MORE			
COPY A	AND ATTACH ADDITIONAL PAGES AS NECESSARY			

INTERESTS IN BUSINESS ENTITIES

PART 7B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and do NOT include this page in the report.

Describe all beneficial interests in business entities held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS-INSTRUCTION GUIDE.

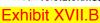
When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet.

,			
1 HELD OR ACOUIRED BY	FILER SPOUSE DEPENDENT CHILD		
² DESCRIPTION	Texas Oil and Libe Enterprises, LLC 2709 East W.J. Bryan, TX 77802		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000 \$5,000\$9,999 \$10,000\$24,999 \$25,000OR MORE Property has not been sold		
HELD OR ACQUIRED BY	X FILER SPOUSE DEPENDENT CHILD		
DESCRIPTION	NAME AND ADDRESS (Check If Filer's Home Address) ALINA and INIA Inc. 2209 E. William J. Bryan Pkwy, Bryan, TX 77802		
IF SOLD NET GAIN NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000\$9,999 ☐ \$10,000\$24,999 ☐ \$25,000OR MORE		
HELD OR ACQUIRED BY	☐ FILER ☐ SPOUSE ☐ DEPENDENT CHILD		
DESCRIPTION	NAME AND ADDRESS (Check If Filer's Home Address)		
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000\$9.999 ☐ \$10,000\$24,999 ☐ \$25,000OR MORE		
COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY			

Forms provided by Texas Ethics Commission

www.ethics.state.tx.us

Revised 12/21/2015



ASSETS OF BUSINESS ASSOCIATIONS PART 11A If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and do NOT include this

page in the report.

Describe all assets of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS—INSTRUCTION GUIDE.

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet.

providing the number under which the child is listed on the Cover Sheet.				
¹ BUSINESS ASSOCIATION	ALINA and INIA INC. 1404 W. Villa Maria STE 100		Based on current information, it's unknown if Garcia and/or spouse held 50% or more of the corporation.	
² BUSINESS TYPE	Corporation			
³ HELD, ACQUIRED, OR SOLD BY	X FILER	? SPOUSE	DEPENDENT CHILD	
4 ASSETS	DESCRIPTION ?	ON	CATEGORY LESS THAN \$5,000 \$5,000\$9,999 \$10,000\$24,999 \$25,000OR MORE	
	?		LESS THAN \$5,000 \$5,000\$9,999 \$10,000\$24,999 \$25,000OR MORE	
	?		LESS THAN \$5,000 S5,000\$9,999 \$10,000\$24,999 S25,000OR MORE	
	?		LESS THAN \$5,000 \$5,000\$9,999 \$10,000\$24,999 \$25,000OR MORE	
	?	,	LESS THAN \$5,000 \$5,000\$9,999	
	?		LESS THAN \$5,000 \$5,000\$9,999 \$10,000\$24,999 \$25,000OR MORE	
	?		LESS THAN \$5,000 S5,000\$9,999 \$10,000\$24,999 S25,000OR MORE	
	COPY AND ATTACH AD	PACE PACE	☐ LESS THAN \$5,000 ☐ \$5,000\$9,999 ☐ \$10,000\$24,999 ☐ \$25,000OR MORE	

PART 11A **ASSETS OF BUSINESS ASSOCIATIONS** If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and do NOT include this page in the report. Describe all assets of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS-INSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. NAME AND ADDRESS BUSINESS Based on current information, it's Lucky Eight Family Enterprises, LLC **ASSOCIATION** 2209 E. William J. Bryan Pkwy, unknown if Garcia held 50% or more Bryan, TX 77802 of the LLC. Corporation 2 BUSINESS TYPE 3 HELD, ACQUIRED. SPOUSE DEPENDENT CHILD -X FILER OR SOLD BY CATEGORY DESCRIPTION 4 ASSETS ☐ LESS THAN \$5,000 ☐ \$5,000--\$9,999 \$25,000--OR MORE \$10,000--\$24,999 ☐ LESS THAN \$5,000 ☐ \$5,000--\$9,999 \$10,000--\$24,999 \$25,000--OR MORE \$5,000--\$9,999 LESS THAN \$5,000 \$25,000--OR MORE \$10,000--\$24,999 LESS THAN \$5.000 \$5,000--\$9,999 \$25,000--OR MORE \$10,000--\$24,999 ☐ LESS THAN \$5,000 ☐ \$5,000--\$9,999 ☐ \$25,000--OR MORE \$10,000--\$24,999 \$5.000--\$9.999 LESS THAN \$5,000 \$25,000--OR MORE \$10,000--\$24,999 LESS THAN \$5.000 \$5,000--\$9,999 \$25,000--OR MORE S10.000--\$24.999 ☐ LESS THAN \$5,000 ☐ \$5,000--\$9,999

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

\$10,000--\$24,999

\$25,000---OR MORE

LIABILITIES OF BUSINESS ASSOCIATIONS

PART 11B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and do NOT include this page in the report.

Describe all liabilities of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the liabilities. For more information, see FORM PFS—INSTRUCTION GUIDE.

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet.

providing the first		NAME AND	ADDRESS		
1 BUSINESS	ALINA and INIA Inc.		Based on current information, it's		
ASSOCIATION	2404 W.VIIIa Maria STE 100		unknown if Garcia and/or spouse		
	Bryan, TX 77802		held 50% or more of the corporation		
² BUSINESS TYPE	Corporation	anne o grande de la companya de la c			
3 HELD, ACQUIRED, OR SOLD BY	X FILER	? SPOUSE	DEPENDENT CHILD		
4 LIABILITIES	DESCRIPTION		CATEGORY		
CINDICITICO	?		LESS THAN \$5,000 \$5,000\$9,999		
,			\$10,000\$24,999		
	7		LESS THAN \$5,000 \$5,000\$9,999		
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			\$10,000\$24,999		
			LESS THAN \$5,000		
			\$10,000\$24,999 \$25,000OR MORE		
	2		LESS THAN \$5,000 \$5,000-\$9,999		
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	7		LESS THAN \$5,000 \$5,000\$9,999		
	•		\$10,000-\$24,999 \$25,000-OR MORE		
			1		
	7		LESS THAN \$5,000 \$5,000\$9,999		
	•		\$10,000\$24,999 S25,000OR MORE		
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	1		LESS THAN \$5,000 S5,000\$9,999		
	·		☐ \$10,000\$24,999 ☐ \$25,000OR MORE		
		TIGNAL BAGES	AS NECESSARY		

LIABILITIES OF BUSINESS ASSOCIATIONS

PART 11B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and do NOT include this page in the report.

Describe all liabilities of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the liabilities. For more information, see FORM PFS—INSTRUCTION GUIDE.

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet.

	NAME AND ADDRESS			
1 BUSINESS	Lucky Eight Family En	terprises, LLC	Based on current in	nformation, it's
ASSOCIATION	2209 E. William J. Bry		unknown if Garcia	held 50% or mor
	Bryan, TX 77802	3 7	of the LLC.	
² BUSINESS TYPE	LLC	and delivery and a shadow of the state of th		
3 HELD, ACQUIRED,	X FILER	SPOUSE	DEPENDENT CHIL	_D D
OR SOLD BY	FILER			
	DESCRIPTION		CATEGORY	,
4 LIABILITIES	7	1	☐ LESS THAN \$5,000 ☐	\$5,000\$9,999
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	<u> </u>	<u> </u>	☐ \$10,000\$24,999	\$25,000OR MORE
			.,,.	
	7		LESS THAN \$5,000	\$5,000\$9,999
	•	l I		lans ood op Mode
			\$10,000\$24,999 L	\$25,000OR MORE
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	7	1	LESS THAN \$5,000	\$5,000\$9,999
		i		\$25,000OR MORE
			☐ \$10,000\$24,999	1 \$25,000OR MORE
	7	,	LESS THAN \$5,000	\$5,000\$9,999
	•	j		T cos coo OR MORE
			\$10,000-\$24,999	\$25,000OR MORE
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	7	Lucian	LESS THAN \$5,000] \$5,000\$9,999
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	•	j	□ e40 000 €04 000 □] \$25,000OR MORE
			\$10,000\$24,999	J \$20,000OR WIORE
	COPY AND ATTACH ADD	ITIONAL PAGES	AS NECESSARY	

BOARDS AND EXECUTIVE POSITIONS

PART 12

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, **and do NOT include this page in the report.**

List all boards of directors of which you, your spouse, or a dependent child are a member and all executive positions you, your spouse, or a dependent child hold in corporations, firms, partnerships, limited partnerships, limited liability partnerships, professional corporations, professional associations, joint ventures, other business associations, or proprietorships, stating the name of the organization and the position held. For more information, see FORM PFS—INSTRUCTION GUIDE.

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet.

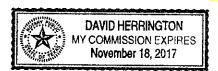
1 ORGANIZATION	ALINA and	d INIA Inc.	
POSITION HELD	President, Re	gistered Agent	
³ POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD
ORGANIZATION	Lucky E	Eight Family Enterprise	es, LLC.
POSITION HELD	President, Ma	anager, Director, Reg	istered Agent
POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD
ORGANIZATION			
POSITION HELD			
POSITION HELD BY	☐ FILER	SPOUSE	DEPENDENT CHILD
ORGANIZATION	·		
POSITION HELD			
POSITION HELD BY	☐ FILER	SPOUSE	DEPENDENT CHILD
ORGANIZATION			
POSITION HELD			
POSITION HELD BY	☐ FILER	SPOUSE	DEPENDENT CHILD
	OPY AND ATTACH	H ADDITIONAL PAGES A	AS NECESSARY

PERSONAL FINANCIAL STATEMENT AFFIDAVIT

The law requires the personal financial statement to be verified. The verification page must have the signature of the individual required to file the personal financial statement, as well as the signature and stamp or seal of office of a notary public or other person authorized by law to administer oaths and affirmations. Without proper verification, the statement is not considered filed.

I swear, or affirm, under penalty of perjury, that this financial statement covers calendar year ending December 31, 2015, and is true and correct and includes all information required to be reported by me under chapter 572 of the Government Code.

Signature of Filer



AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said <u>GACIA</u>, this the <u>1944</u> day of <u>F26 ruary</u>, 20 <u>/6</u>, to certify which, witness my hand and seal of office.

Signature of officer administering oath

Printed name of officer administering oath

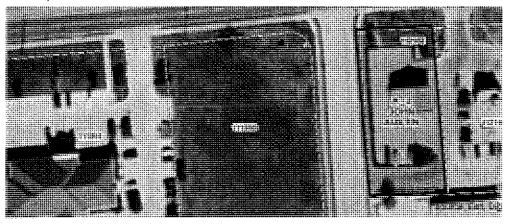
Senia Person | Banker



Brazos CAD Property Search

Property ID: 112162 For Year 2018

₽ Map



■ Property Details

Account	
Property ID:	112162
Legal Description:	DOMINO'S, BLOCK 1, LOT 1, ACRES 0.43
Geographic ID:	229220-0001-0010
Agent Code:	
Туре:	Real
Location	
Address:	2209 E WILLIAM J BRYAN PKY TX
Map ID:	549-230
Neighborhood CD:	E15000.C
Owner	
Owner ID:	214387
Name:	LUCKY EIGHT FAMILY ENTERPRISES LLC
Mailing Address:	2205 HILLSIDE DR BRYAN, TX 77802-4504
% Ownership:	100.0%
Exemptions:	For privacy reasons not all exemptions are shown online.



■ Property Values	
Improvement Homesite Value:	\$0
Improvement Non-Homesite Value:	\$245,850
Land Homesite Value:	\$0
Land Non-Homesite Value:	\$187,310
Agricultural Market Valuation:	\$0
Market Value:	\$433,160
Ag Use Value:	\$0
Appraised Value:	\$433,160
Homestead Cap Loss: ②	
Assessed Value:	\$433,160

DISCLAIMER Information provided for research purposes only. Legal descriptions and acreage amounts are for appraisal district use only and should be verified prior to using for legal purpose and or documents. Please contact the **Appraisal** District to verify all information for accuracy.

■ Property Taxing Jurisdiction

Entity	Description	Tax Rate	Market Value	Taxable Value	Estimated Tax	Freeze Ceiling
C1	CITY OF BRYAN	0.629990	\$433,160	\$433,160	\$2,728.86	
CAD	APPRAISAL DISTRICT	0.000000	\$433,160	\$433,160	\$0.00	
G1	BRAZOS COUNTY	0.485000	\$433,160	\$433,160	\$2,100.83	
S1	BRYAN ISD	1.340000	\$433,160	\$433,160	\$5,804.34	
ZRFND	Z REFUND ENTITY	0.000000	\$433,160	\$433,160	\$0.00	

Total Tax Rate: 2.454990 Estimated Taxes With Exemptions: \$10,634.03 Estimated Taxes Without Exemptions: \$10,634.03

■ Property Improvement - Building

Description: MINI LUBE Type: COMMERCIAL State Code: F1 Living Area: 1,380.00sqft

Value: \$193,930

And the second				and the second second	1	
Type	Description	Class CD	Exterior Wall	Year Built		SQFT
	San and a second					
MA	MAIN AREA	*		СВ	2005	1,380.00

Description: EXTRAS Type: COMMERCIAL State Code: F1 Living Area: 0.00sqft Value:

\$51,920

Туре	Description	Class CD	Year Built	SQFT
CONC 5-6	5-6 INCH CONCRETE	*	200	
LGT 2	DOUBLE POLE	*	200	5 2.00

_		
	Droporty	200
	Property	Lallu

Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
			,				
2	COMMERCIAL	0.43	18,731.00	0.00	0.00	\$187,310	\$0

P Pi	roperty Roll Va	lue History			•	
Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap Loss	Assessed
2019	N/A	NVA	N\A	NVA	NVA	NVA
2018	\$245,850	\$187,310	\$0	\$433,160	\$0	\$433,160
2017	\$247,740	\$187,310	\$0	\$435,050	\$0	\$435,050
2016	\$267,170	\$187,310	\$0	\$454,480	\$0	\$454,480
2015	\$267,590	\$187,310	\$0	\$454,900	\$0	\$454,900
2014	\$265,220	\$187,310	\$0	\$452,530	\$0	\$452,530
2013	\$260,590	\$187,310	\$0	\$447,900	\$0	\$447,900
2012	\$253,080	\$187,310	\$0	\$440,390	\$0	\$440,390
2011	\$253,430	\$187,310	\$0	\$440,740	\$0	\$440,740

■ Property Deed History

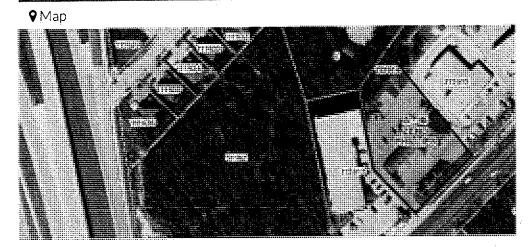
Deed Date	Туре	Description	Grantor	Grantee	Volume	Page	Number
9/9/2005	WD	WARRANTY DEED		LUCKY EIGHT FAMILY ENTERPRISES LLC	6923	257	00903980
12/22/2004	AD	ASSUMPTION DEED	MAC PIZZA MANAGEMENT INC	MAC PROPERTIES LLP	6445	085	00878018
4/2/2002	PLAT	PLAT FILED		MAC PIZZA MANAGEMENT INC	4552	074	

DISCLAIMER

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Brazos CAD Property Search

Property ID: 115914 For Year 2018



■ Property De	tails
Account	
Property ID:	115914
Legal Description:	VILLA PARK WEST, LOT 2R, ACRES 1.314
Geographic ID:	635700-0000-0020
Agent Code:	
Туре:	Real
Location	
Address:	1404 W VILLA MARIA RD TX
Map ID:	540-214,540-216
Neighborhood CD:	F16000.C
Owner	
Owner ID:	45875
Name:	PARK-MORE INVESTMENTS LLC
Mailing Address:	% MOREHEAD MITCHELL P PO BOX 1184 BRYAN, TX 77806-1184
% Ownership:	100.0%
Exemptions:	For privacy reasons not all exemptions are shown online.

■ Property Values	+
Improvement Homesite Value:	\$0
Improvement Non-Homesite Value:	\$577,420
Land Homesite Value:	\$0
Land Non-Homesite Value:	\$223,150
Agricultural Market Valuation:	\$0
Market Value:	\$800,570
Ag Use Value:	\$0
Appraised Value:	\$800,570
Homestead Cap Loss: 9	\$0
Assessed Value:	\$800,570

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■ Property Taxing Jurisdiction

Entity	Description	Tax Rate	Market Value	Taxable Value	Estimated Tax	Freeze Ceiling
C1	CITY OF BRYAN	0.629990	\$800,570	\$800,570	\$5,043.51	
CAD	APPRAISAL DISTRICT	0.000000	\$800,570	\$800,570		
G1	BRAZOS COUNTY	0.485000	\$800,570	\$800,570		
S1	BRYAN I S D	1.340000	\$800,570	\$800,570	\$10,727.64	
ZRFND	Z REFUND ENTITY	0.000000	\$800,570	\$800,570	\$0.00	

Total Tax Rate: 2.454990 Estimated Taxes With Exemptions: \$19,653.91 Estimated Taxes Without

Exemptions: \$19,653.91

Property Improvement - Building

Description: CARWASH/ MINI LUBE Type: COMMERCIAL State Code: F1 Living Area:

6,446.00sqft Value: \$408,010

Туре	Description	Class CD		Year Built	SQFT
MA	MAIN AREA	. *	BV	2005	6,446.00
OP	OPEN PORCH	*		2005	484.00
ST	STORAGE	*		2005	176.00

Description: CONCRETE, LIGHTING; VACUUM-ISLANDS Type: COMMERCIAL State

Code: F1 Living Area: 0.00sqft Value: \$169,410

Туре	Description	Class CD	Year Built	SQFT
CONC 5-6	5-6 INCH CONCRETE	*	2005	51,500.00
ISLAND	COMMERCIAL VACUME ISLANDS	*	2005	5.00
LGT 2	DOUBLE POLE	*	2005	10.00

\$658,250

■ Pi	roperty Land						
Туре	Description	Acres		Eff Front	Eff Depth	Market Value	Prod. Value
2	COMMERCIAL	1.3135	57,218.00		0.00	\$223,150	\$0

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap Loss	Assessed
2019	N/A	NVA	N/A	NVA	NVA	N/A
2018	\$577,420	\$223,150	\$0	\$800,570	\$0	\$800,570
2017	\$592,380	\$223,150	\$0	\$815,530	\$0	\$815,530
2016	\$547,840	\$223,150	\$0	\$770,990	\$0	\$770,990
2015	\$577,390	\$180,950	\$0	\$758,340	\$0	\$758,340
2014	\$592,890	\$180,950	\$0	\$773,840	\$0	\$773,840
2013	\$589,530	\$180,950	\$0	\$770,480	\$0	\$770,480
2012	\$586,280	\$180,950	\$0	\$767,230	\$0	\$767,230

\$658,250

■ Property Deed History

2011

\$500,900

\$157,350

Deed Date	Туре	Description	Grantor	Grantee	Volume	Page	Number
8/17/2011			PARK-MORE INVESTMENTS LLC &	PARK-MORE INVESTMENTS LLC			
6/3/2011	WD	WARRANTY DEED	BRAZOS VALLEY BANK NA &	PARK-MORE INVESTMENTS LLC &	10191	198	01092819
8/13/2010	LF	D	SOUTHWOOD WEST & VM LOS TRES BOBOS L.L.C.	BRAZOS VALLEY BANK NA &	9777	271	01069222
6/1/2005	WD	WARRANTY DEED	SOUTHWOOD WEST	SOUTHWOOD WEST & VM LOS TRES BOBOS L.L.C.	6717	090	00893311
9/30/2004	D	DEED	BATISTA PAUL J & CATHEY S	SOUTHWOOD WEST	6322	192	00871029
8/14/2003	PLAT	PLAT FILED	BATISTA PAUL J & CATHEY S	BATISTA PAUL J & CATHEY S	5529	278	

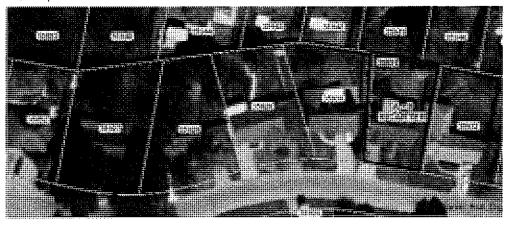
DISCLAIMER

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Brazos CAD Property Search

Property ID: 35931 For Year 2018

♥ Map



■ Property Details

Account	
Property ID:	35931
Legal Description:	THE OAKS PH 3, BLOCK 8, LOT 7 & 5' OF 8
Geographic ID:	478000-0008-0070
Agent Code:	
Туре:	Real
Location	
Address:	2205 HILLSIDE DR
Map ID:	555-221
Neighborhood CD:	1381370E
Owner	
Owner ID:	83557
Name:	GARCIA GABRIEL A & INIA M
Mailing Address:	2205 HILLSIDE DR BRYAN, TX 77802-4504
% Ownership:	100.0%
Exemptions:	For privacy reasons not all exemptions are shown online.

	0407.400
Improvement Homesite Value:	\$107,180
Improvement Non-Homesite Value:	\$0
Land Homesite Value:	\$45,000
Land Non-Homesite Value:	\$0
Agricultural Market Valuation:	\$0
Market Value:	\$152,180
Ag Use Value:	\$0
Appraised Value:	\$152,180
Homestead Cap Loss: ❷	\$0
Assessed Value:	\$152,180

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Property Taxing Jurisdiction

		1.0	10	11.1	
Description	Tax Rate	Market Value	Taxable Value	Estimated Tax	Freeze Ceiling
CITY OF BRYAN	0.629990	\$152,180	\$152,180	\$958.72	
APPRAISAL DISTRICT	0.000000	\$152,180	\$152,180	\$0.00	
BRAZOS COUNTY	0.485000	\$152,180		\$738.07	
BRYAN ISD	1.340000	\$152,180		\$2,039.21	
Z REFUND ENTITY	0.000000	\$152,180	\$152,180	\$0.00	
	CITY OF BRYAN APPRAISAL DISTRICT BRAZOS COUNTY	CITY OF BRYAN 0.629990 APPRAISAL DISTRICT 0.000000 BRAZOS COUNTY 0.485000 BRYAN ISD 1.340000	CITY OF BRYAN 0.629990 \$152,180 APPRAISAL DISTRICT 0.000000 \$152,180 BRAZOS COUNTY 0.485000 \$152,180 BRYAN ISD 1.340000 \$152,180	CITY OF BRYAN 0.629990 \$152,180 \$152,180 APPRAISAL DISTRICT 0.000000 \$152,180 \$152,180 BRAZOS COUNTY 0.485000 \$152,180 \$152,180 BRYAN ISD 1.340000 \$152,180 \$152,180	CITY OF BRYAN 0.629990 \$152,180 \$152,180 \$958.72 APPRAISAL DISTRICT 0.000000 \$152,180 \$152,180 \$0.00 BRAZOS COUNTY 0.485000 \$152,180 \$152,180 \$738.07 BRYAN ISD 1.340000 \$152,180 \$152,180 \$2,039.21

Total Tax Rate: 2.454990 Estimated Taxes With Exemptions: \$3,736.00 Estimated Taxes Without Exemptions: \$3,736.00

■ Property Improvement - Building

Description: RESIDENTIAL Type: RESIDENTIAL State Code: A1 Living Area: 1,532.00sqft

Value: \$107,180

Туре	Description	Class CD	Year Built	SQFT
AG	ATTACHED GARAGE	RV3	1971	484.00
MA	MAIN AREA	RV3	1971	1,532.00
ОР	OPEN PORCH	RV3	1971	8.00

Pi	roperty Land	j				
Туре	Description	Acres		Eff Depth	Market Value	Prod. Value
1	HOMESITE	0.2296	10,000.00		\$45,000	\$0

P Pr	₹ Property Roll Value History										
Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap Loss	Assessed					
2019	N\A	N/A	N\A	N\A	NVA	N\A					
2018	\$107,180	\$45,000	\$0	\$152,180	\$0	\$152,180					
2017	\$99,070	\$45,000	\$0	\$144,070	\$0	\$144,070					
2016	\$94,625	\$36,000	\$0	\$130,625	\$0	\$130,625					
2015	\$88,600	\$36,000	\$0	\$124,600	\$0	\$124,600					
2014	\$86,670	\$37,500	\$0	\$124,170	\$0	\$124,170					
2013	\$84,370	\$30,000	\$0	\$114,370	\$0	\$114,370					
2012	\$90,900	\$22,680	\$0	\$113,580	\$0	\$113,580					
2011	\$98,310	\$22,680	\$0	\$120,990	\$0	\$120,990					

Property Deed History

Deed Date	Туре	Description	Grantor	Grantee	Volume	Page	Number
1/14/2002	WD	WARRANTY DEED	GARCIA LOUIS JR & MARY S &	GARCIA GABRIEL A & INIA M	4483	146	
10/6/1999	WD	WARRANTY DEED	CORTES JOSE G & KASEY R	GARCIA LOUIS JR & MARY S &	3631	329	
6/10/1997	WD	WARRANTY DEED	HOPCUS MARK &	CORTES JOSE G & KASEY R	2857	253	
6/23/1989	WD	WARRANTY DEED	LOBELLO BILL & MARGARET A	HOPCUS MARK &	1126	283	
8/23/1989	Conv	CONVERSION	UNKNOWN SELLER	LOBELLO BILL & MARGARET A	465	687	

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Filing Number: 701404922

TEXAS FRANCHISE TAX PUBLIC INFORMATION REPORT

05-102

***Abba** (9-09/29)

***Code 13196

To be filed by Corporations and Limited Liability Companies (LLC) and Financial Institutions
This report MUST be signed and filed to satisfy franchise tax requirements

Taxpayer number	Report					552 and 559, Go		
3 0 1 1 8 2 0 6 5 2 0	2 0	1 4	o review, re	equest, and con at: (512) 463-46	rect informatio	n we have on f	ile about yo	ου.
Taxpayer name PARK-MORE INVESTMENTS, LLC		<u>.l! '</u>	-Ornace us e	11. (312) 403-40	00,01 (800) 23.	ersor, tuirire	: nadonivia	ie.
Mailing address	<i>,</i>				Secreta	ary of State file	number o	r
810 S WASHINGTON City		71P Co	de	Plus 4	Compti	roller file numi	ber	
BRYAN	TX		^{de} 7803			070140		
Blacken circle if there are currently no changes from previous	year; if no info	ormation is disp	olayed, com	plete the applic	able informatio	on in Sections A	I, B and C.	-
Principal office 810 S WASHINGTON, BRYAN, TX	77803							
Principal place of business 810 S WASHINGTON, BRYAN, TX								
Officer, director and member information report. There is no requirement or profficers, directors, or members chang SECTION A Name, title and mailing address of each officer.	is updated a ocedure for s e throughou	annually as pa supplementing t the year.	rt of the fra	nchise tax				
	Title	nember.		Director	<u> </u>	30118206520 m m d)14 I d y	, y
MITCHELL P MOREHEAD		-		O YES	Term expiration			
Mailing address 4725 HUNINGTON	City	BRY	ΔΝ		State TX	ZIP	ode 77802	,
Name	Title			Director		m m d		
DONNA S MOREHEAD				O YES	Term expiration			
Mailing address 4725 HUNINGTON	City	BRY	AN		State TX	ZIP c	ode: 77802	!
Name	ītle		, , , , , , , , , , , , , , , , , , , ,	Director		m m d	d y	у
				○ YES	Term expiration			
Mailing address (ity				State	ZIP c	ode	
SECTION B Enter the information required for each corporation	n or LLC, if an	y, in which thi	s entity ow	ns an interest	of ten percent	 (10%) or mor	 e.	
Name of owned (subsidiary) corporation or limited liability comp		tate of forma				if any Percent		nership
Name of owned (subsidiary) corporation or limited liability comp	any S	tate of format	íon	Texas SO:	S file number,	if any Percent	age of Owr	nership
Enter the information required for each corpora liability company.	tion or LLC, i	f any, that ov	ns an inte	rest of ten pe	rcent (10%) o	r more in this	entity or l	limited
Name of owned (parent) corporation or limited liability company	Š	tate of format	ion	Texas SO	file number,	if any Percenta	age of Own	ership
legistered agent and registered office currently on file. (See instru Agent: MITCHELL P. MOREHEAD	actions if you		hanges)	7)	•	eed forms to o		nation.
Office: 810 S WASHINGTON AVE		City	В	RYAN	Stat	e TX	7780 7780	3
he above information is required by Section 171.203 of the Tax Code for e or Sections A, B, and C, if necessary. The information will be available for p	ach corporatio	n or limited liab	lity compan	y that files a Tex	as Franchise Tax			
declare that the information in this document and any attachments is true			knowledge a	and belief, as of t	he date below.	and that a conv	of this repor	+hae
een mailed to each person named in this report who is an officer, director	or member an	d who is not cui	rently emplo	oyed by this, or a	related, corpora	ation or limited !	iability comp	pany.
ign ere MITCH MOREHEAD	Title	PARTER		oate 09/10/2		Area code and ; (979) 77		
Texas	Comptrol	ler Official	Use On	y				
					VE/DE (PIR IN		