CANDIDATE / OFFICEHOLDER FORM C/OH **COVER SHEET PG 1** CAMPAIGN FINANCE REPORT 1 Filer ID (Ethics Commission Filers) 2 Total pages filed: The C/OH Instruction Guide explains how to complete this form. MS / MRS / MR FIRST М 3 CANDIDATE / OFFICE USE ONLY MR. **OFFICEHOLDER** DAVID J. NAME Date Received NICKNAME SUFFIX GRAHAM APT / SUITE #; CITY; JAN 09 2023 ADDRESS / PO BOX; STATE; ZIP CODE 4 CANDIDATE / **OFFICEHOLDER** 100 COMMONS RD. **Elections Office** DRIPPING SPR. MAILING STE 7- # 227 **ADDRESS** TX 78620 Change of Address PHONE NUMBER AREA CODE EXTENSION 5 CANDIDATE/ Date Hand-delivered or Date Postmarked **OFFICEHOLDER** 956-7473 (512) PHONE Receipt # Amount \$ MS / MRS / MR MI 6 CAMPAIGN M. ALICIA TREASURER MRS Date Processed NAME NICKNAME Date Imaged HAMILTON STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; ZIP CODE 7 CAMPAIGN DRIPPING SPR. TX **TREASURER** 196 BERYL WAY, 78620 **ADDRESS** (Residence or Business) PHONE NUMBER EXTENSION AREA CODE 8 CAMPAIGN TREASURER (512) 738-2916 PHONE 9 REPORT TYPE 15th day after campaign 30th day before election Runoff treasurer appointment (Officeholder Only) **Exceeded Modified** Final Report (Attach C/OH - FR) July 15 8th day before election Reporting Limit 10 PERIOD Month Day Year COVERED G 23 THROUGH FLECTION TYPE **ELECTION DATE** 11 ELECTION Primary Other Month Day Year Description General Special 13 OFFICE SOUGHT (if known) OFFICE HELD (if any) 12 OFFICE

14 NOTICE FROM POLITICAL COMMITTEE(S)

COMMITTEE TYPE

COMMITTEE NAME

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.

| Additional Pages | GENERAL | COMMITTEE ADDRESS | |
|------------------|----------|--------------------------------------|--|
| | SPECIFIC | COMMITTEE CAMPAIGN TREASURER NAME | |
| | | COMMITTEE CAMPAIGN TREASURER ADDRESS | |

GO TO PAGE 2

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 2

| 15 C/OH NAME | | | 16 Filer ID (Ethics Commission Filers) |
|---------------------------------|--|--|--|
| 17 CONTRIBUTION TOTALS | TOTAL UNITEMIZED POLITICAL PLEDGES, LOANS, OR GUARA CONTRIBUTIONS MADE ELECT | | \$ |
| | 2. TOTAL POLITICAL CONTRIB (OTHER THAN PLEDGES, LOAN | BUTIONS NS, OR GUARANTEES OF LOANS) | \$ |
| EXPENDITURE TOTALS | 3. TOTAL UNITEMIZED POLITICAL | EXPENDITURE. | \$ |
| | 4. TOTAL POLITICAL EXPENDI | TURES | \$ 72571 |
| CONTRIBUTION BALANCE | 5. TOTAL POLITICAL CONTRIBUTION OF REPORTING PERIOD | IONS MAINTAINED AS OF THE LAS | ST DAY \$ |
| OUTSTANDING LOAN TOTALS | TOTAL PRINCIPAL AMOUNT OF LAST DAY OF THE REPORTING | ALL OUTSTANDING LOANS AS OF | F THE \$ 500000 |
| | | O | andidate or Officeholder |
| | Please compl | lete either option belov | v: |
| (1) Affidavit NOTARY STAMP/SEA | ANGELA LAGUS Notary ID #13115 My Commission Ex August 18, 202 | 9084 pires | |
| Sworn to and subscribed | before me by Angla G | agus) this the | 6 day of JAN V ARCY. |
| 20 23, to certify | which, witness my hand and seal of office. | Lagueis | 1. 14 PM |
| Signature of office administra | ring oath Printed name of office | cer administering oath | Title of officer administering oath |
| | | OR | |
| (2) Unsworn Declaration | on | | |
| My name is | | , and my date of birth is | |
| My address is | | | |
| | (street) | (city) (i | state) (zip code) (country) |
| Executed in | County, State of | , on the day of(month | , 20 |
| | | Signature of Candid | date/Officeholder (Declarant) |

SUBTOTALS - C/OH

FORM C/OH COVER SHEET PG 3

| 19 | FILER NAME | 20 Filer ID (Ethics Commission Filers) |
|-----|--|--|
| 21 | SCHEDULE SUBTOTALS NAME OF SCHEDULE | SUBTOTAL AMOUNT |
| 1. | SCHEDULE A1: MONETARY POLITICAL CON | NTRIBUTIONS \$ |
| 2. | SCHEDULE A2: NON-MONETARY (IN-KIND) | POLITICAL CONTRIBUTIONS \$ |
| 3. | SCHEDULE B: PLEDGED CONTRIBUTIONS | \$ |
| 4. | SCHEDULE E: LOANS | \$ 500000 |
| 5. | SCHEDULE F1: POLITICAL EXPENDITURE | es made from political contributions \$ 692.75 |
| 6. | SCHEDULE F2: UNPAID INCURRED OBLIGA | ATIONS \$ |
| 7. | SCHEDULE F3; PURCHASE OF INVESTME | ENTS MADE FROM POLITICAL CONTRIBUTIONS \$ |
| 8. | SCHEDULE F4: EXPENDITURES MADE BY | CREDIT CARD \$ |
| 9. | SCHEDULE G: POLITICAL EXPENDITURES | S MADE FROM PERSONAL FUNDS \$ 32 96 |
| 10. | SCHEDULE H: PAYMENT MADE FROM PO | LITICAL CONTRIBUTIONS TO A BUSINESS OF C/OH \$ |
| 11. | SCHEDULE I: NON-POLITICAL EXPENDITUR | RES MADE FROM POLITICAL CONTRIBUTIONS \$ |
| 12. | SCHEDULE K: INTEREST, CREDITS, GAIN TO FILER | S, REFUNDS, AND CONTRIBUTIONS RETURNED \$ |

LOANS

Forms provided by Texas Ethics Commission

SCHEDULE E

Revised 8/17/2020

| ii tile requested | illionnation is not applicable, bo no | i include this page in the rep | |
|--|--|---|--|
| The | Instruction Guide explains how to comp | lete this form. | 1 Total pages Schedule E: |
| 2 FILER NAME | DAVID J. GRAHAM | | 3 Filer ID (Ethics Commission Filers) |
| 4 TOTAL OF UN | IITEMIZED LOANS | | \$ |
| 5 Date of loan 9/14/22 | 7 Name of lender Out-of-state DAVIB J. GRAHAM | PAC (ID#:) | 9 Loan Amount (\$) \$5000 00 |
| 6 Is lender a financial Institution? | 8 Lender address; City; 100 COMMONS RD. STE 7-#227 | State; Zip Code | 10 Interest rate |
| YN | STE 7-#227 D | RIPPING STR. JX 78620 | 11 Maturity date |
| | on / Job title (See Instructions) Constructions | HAYS LOUNTY | |
| 14 Description of Coll | ateral | Check if personal fund account (See Instruction | ds were deposited into political ions) |
| 16 GUARANTOR INFORMATION | 17 Name of guarantor | | 19 Amount Guaranteed (\$) |
| not applicable | 18 Guarantor address; City; | State; Zip Code | |
| 20 Principal Occupat | tion (See Instructions) | 21 Employer (See Instructions) | |
| Date of loan | Name of lender out-of-state | PAC (ID#:) | Loan Amount (\$) |
| ls lender a financial | Lender address; City; | State; Zip Code | Interest rate |
| Institution? | | | Maturity date |
| Principal occupation | on / Job title (See Instructions) | Employer (See Instructions) | |
| Description of Coll | ateral | Check if personal function account (See Instruction | ds were deposited into political ons) |
| GUARANTOR INFORMATION | Name of guarantor | | Amount Guaranteed (\$) |
| not applicable | Guarantor address; City; | State; Zip Code | |
| Principal Occupati | on (See Instructions) | Employer (See Instructions) | |
| | ATTACH ADDITIONAL COP | PIES OF THIS SCHEDULE AS NEE | |

POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

If the requested information is not applicable, DO NOT include this page in the report.

| | EXPENDITURE CATEGORIES I | FOR BOX 8(a) | |
|---|---|--------------------------------|---|
| Advertising Expense Accounting/Banking Consulting Expense Contributions/Donations Made B Candidate/Officeholder/Politica Credit Card Payment | Fees Office Ove Food/Beverage Expense Polling Expense Office Over Polling Expense Printing | kpense /ages/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 F1: | 2 FILER NAME DAVID J. GRAHA | М | 3 Filer ID (Ethics Commission Filers) |
| 4 Date 10/31, 11/30 1 12/30 | 5 Payee name BROWN WAY BANA | | |
| 6 Amount (\$) | 7 Payee address; BP 17001 | City; SAN ANTONI | State; Zip Code 0, TX. 78217 |
| 8 PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) CAMIAI & CHECKING ACCT. (c) Check if travel outside of Texas. Complete Schedule T. | | MAINT. FEE |
| 9 Complete ONLY if direct expenditure to benefit C/Oh | Candidate / Officeholder name | Office sought | Office held |
| Date 12/13/22 | Payee name WIX. COM (T) | | |
| Amount (\$) \$32475 | Payee address; 40 NAMAL, TEL AVIV | 6350671 | State; Zip Code |
| PURPOSE OF EXPENDITURE | Category (See Categories listed at the top of this schedule) 2 - YEAR SOFTWARE SUBSCRIPTION | Description Cam PAIG | N WEBSITE |
| | Check if travel outside of Texas. Complete Schedule T. | Check if Austi | in, TX, officeholder living expense |
| Complete ONLY if direct expenditure to benefit C/Oh | Candidate / Officeholder name | Office sought | Office held |
| 1/6/23 | Payee name THE UPS STORE | | |
| Amount (\$) | Payee address; | City; | State; Zip Code |
| 13560 | 100 LAMPONS RD, | Daithold Si | M. NG, TX. 18620 |
| PURPOSE OF EXPENDITURE | Category (See Categories listed at the top of this schedule) RENTAL EXPENSE | Mail B | or/ |
| | Check if travel outside of Texas, Complete Schedule T. | Check if Austi | n, TX, officeholder living expense |
| Complete ONLY if direct expenditure to benefit C/Oh | Candidate / Officeholder name | Office sought | Office held |

POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS

SCHEDULE G

If the requested information is not applicable, DO NOT include this page in the report.

EXPENDITURE CATEGORIES FOR BOX 8(a)

Advertising Expense
Accounting/Banking
Consulting Expense
Contributions/Donations Made By
Candidate/Officeholder/Political Committee

Event Expense
Fees
Food/Beverage Expense
Gift/Awards/Memodals Expense

Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Salaries/Wages/Contract Labor

Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel In District Travel Out Of District

| Candidate/Officeholder/Politi Credit Card Payment | | Expense Travel Out Or District Wages/Contract Labor Other (enter a category not list complete this form. | ed above) |
|--|--|--|---------------|
| Total pages Schedule G: | 2 FILER NAME DEVID J. GRAHAM | 3 Filer ID (Ethics Commi | ssion Filers) |
| 8/3//2022 | 5 Payee name NAME. Co M | | |
| Amount (\$) 532.94 Reimbursement from political contributions intended | 7 Payee address: 4/4 /4 74 ST, \$2.0 DENVER, CO 80202 | City; State; Z | p Code |
| PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) ADVERTISING SOCIAL MEDIA | . Con Rebissian ON SECURITY FE | E |
| | (c) Check if travel outside of Texas, Complete Schedule T. | Check if Austin, TX, officeholder living expense | |
| complete <u>ONLY</u> if direct xpenditure to benefit C/OH | Candidate / Officeholder name | Office sought Office | held |
| Date | Payee name | | |
| Amount (\$) | Payee address; | City; State; Z | ip Code |
| Reimbursement from political contributions intended | | | |
| PURPOSE OF EXPENDITURE | Category (See Categories listed at the top of this schedule) | Description | |
| | Check if travel outside of Texas. Complete Schedule T. | Check if Austin, TX, officeholder living expense | |
| Complete ONLY if direct expenditure to benefit C/ | | Office sought Office | held |
| Date | Payee name | | |
| Amount (\$) | Payee address; | City; State; Zip | Code |
| Reimbursement from political contributions intended | | | |
| PURPOSE OF EXPENDITURE | Category (See Categories listed at the top of this schedule) | Description | |
| | Check if travel outside of Texas. Complete Schedule T. | Check if Austin, TX, officeholder living expense | |
| complete <u>ONLY</u> if direct xpenditure to benefit C/OH | Candidate / Officeholder name | Office sought Office | held |
| | ATTACH ADDITIONAL COPIES OF THIS | SCHEDULE AS NEEDED | |