CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 1

| The C/OH Instruction G | Guide explains how | to complete this form. | 1 Filer ID (Ethics Commission Filers) | 2 Total pages filed: | | |
|--|--|-----------------------------|---------------------------------------|---|--|--|
| 3 CANDIDATE / OFFICEHOLDER | MS / MRS / MR | David | MI | OFFICE USE ONLY | | |
| NAME | NICKNAME | Matthije | tz suffix | Date Received | | |
| 4 CANDIDATE / OFFICEHOLDER MAILING | ADDRESS / PO BOX; | CR 204 | CITY; STATE; ZIP CODE | FILED/RECORDED | | |
| ADDRESS Change of Address | | Giddings | TX 18942 | JAN 1 2 2024 | | |
| 5 CANDIDATE/ OFFICEHOLDER PHONE | AREA CODE (979) 5 | 942 7906 | EXTENSION | ELECTIONS ADMINISTRATOR Date Hangerige (1990) Property Page 1993 Marked | | |
| 6 CAMPAIGN TREASURER | MS / MRS / MR | David | МІ | Receipt # Amount \$ | | |
| NAME | NICKNAME | Mathiil | SUFFIX | Date Processed Date Imaged | | |
| 7 CAMPAIGN TREASURER ADDRESS | STREET ADDRESS (1465 CK | (NO PO BOX PLEASE); APT) SI | Cfiddings | STATE; ZIP CODE 7X 98942 | | |
| (Residence or Business) 8 CAMPAIGN | AREA CODE | PHONE NUMBER | EXTENSION | | | |
| TREASURER PHONE | (919) | 542 1906 |) | | | |
| 9 REPORT TYPE | January 15 | 30th day before e | election Runoff | 15th day after campaign treasurer appointment (Officeholder Only) | | |
| | July 15 | 8th day before ele | Exceeded Modified Reporting Limit | Final Report (Attach C/OH - FR) | | |
| 10 PERIOD COVERED | Month | Day Year / 3 / 2023 | THROUGH 12 | Day Year / 31 / 2023 | | |
| 11 ELECTION | ELECTION DA | Primary | ELECTION TYPE Runoff Other | | | |
| | Month Day | | Description Special | | | |
| | 17.17 | | | | | |
| 12 OFFICE | OFFICE HELD (if any) | sessor/Collec | tor Tax Assess | sor/Collector | | |
| 14 NOTICE FROM POLITICAL | THE CANDIDATE / OFFIC | EHOLDER. THESE EXPENDITURES | S MAY HAVE BEEN MADE WITHOUT THE CAND | ADE BY POLITICAL COMMITTEES TO SUPPORT DIDATE'S OR OFFICEHOLDER'S KNOWLEDGE OR HEY RECEIVE NOTICE OF SUCH EXPENDITURES. | | |
| COMMITTEE(S) | COMMITTEE TYPE | COMMITTEE NAME | | | | |
| Additional Pages | GENERAL | COMMITTEE ADDRESS | | | | |
| | SPECIFIC COMMITTEE CAMPAIGN TREASURER NAME | | | | | |
| | | COMMITTEE CAMPAIGN TRE | EASURER ADDRESS | | | |
| | | | | | | |
| GO TO PAGE 2 | | | | | | |

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 2

| 15 C/OH NAME T | Pavid Matthijetz | 16 Filer ID (Ethics Commission Filers) | | |
|--------------------------------------|--|--|--|--|
| 17 CONTRIBUTION TOTALS | TOTAL UNITEMIZED POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS, OR CONTRIBUTIONS MADE ELECTRONICALLY) | \$ 6 | | |
| | 2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS) | \$ 750,00 | | |
| EXPENDITURE TOTALS | 3. TOTAL UNITEMIZED POLITICAL EXPENDITURE. | \$ 0 | | |
| 22 | 4. TOTAL POLITICAL EXPENDITURES | \$ 750,00 | | |
| CONTRIBUTION BALANCE | 5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAS OF REPORTING PERIOD | ST DAY \$ —— | | |
| OUTSTANDING LOAN TOTALS | 6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS O LAST DAY OF THE REPORTING PERIOD | F THE \$ | | |
| | wear, or affirm, under penalty of perjury, that the accompanying report is truquired to be reported by me under Title 15, Election Code. | e and correct and includes all information | | |
| Danie Mateleyet | | | | |
| | Signature of Ca | indidate of Officeholder | | |
| | Please complete either option below | v: | | |
| Notary P Notary P NOTARY STAMP / BEA | DA BAMSCH ublic, State of Texas ID# 12681222-5 primission Expires ARY 20, 2025 before me by | 12th day of January, | | |
| 20 24, to certify | which, witness my hand and seal of office. Belinds Bamsch | Notani | | |
| Signature of officer administr | ring oath Printed name of officer administering oath | Title of officer administering oath | | |
| 不是一个人的人 | OR | 第一个人的工作,但是一个人的工作。 | | |
| (2) Unsworn Declarati | on | | | |
| My name is | , and my date of birth is | · | | |
| My address is | J | | | |
| | (street) (city) | state) (zip code) (country) | | |
| Executed in | County, State of , on the day of (mont | , 20 (year) | | |
| | Signature of Candi | date/Officeholder (Declarant) | | |

SUBTOTALS - C/OH

FORM C/OH COVER SHEET PG 3

| 19 | 19 FILER NAME David Matthijetz 20 Filer ID (Ethics Con | | mmission Filers) | |
|---|--|--|--------------------|-----------|
| 21 SCHEDULE SUBTOTALS NAME OF SCHEDULE | | | SUBTOTAL AMOUNT | |
| 1. | X | SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS | | \$ 150.00 |
| 2. | | SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS | | \$ |
| 3. SCHEDULE B: PLEDGED CONTRIBUTIONS | | | \$ | |
| 4. | | SCHEDULE E: LOANS | | \$ |
| 5. | X | SCHEDULE F1: POLITICAL EXPENDITURES MADE FROM POLITICAL CO | NTRIBUTIONS | \$ 750.00 |
| 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 FUN | NDS | \$ |
| 10. | | SCHEDULE H: PAYMENT MADE FROM POLITICAL CONTRIBUTIONS TO A | BUSINESS OF C/OH | \$ |
| 11. | | SCHEDULE I: NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CO | NTRIBUTIONS | \$ |
| 12. | | SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUT TO FILER | TIONS RETURNED | \$ |

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

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

| The Instruction Guide explains how to complete this form. | 1 Total pages Schedule A1: | | | |
|---|---------------------------------------|--|--|--|
| 2 FILER NAME David Matthijetz | 3 Filer ID (Ethics Commission Filers) | | | |
| 4 Date 101 Linebarger, Goggan, Blair & Sampson LLP 3023 6 Contributor address; City; State; Zip Code PO BOX 17428 Austin TX 78760 | 7 Amount of contribution (\$) | | | |
| 8 Principal occupation / Job title (See Instructions) AHORNEY Firm 9 Employer (See Instructions) AHORNEY | | | | |
| 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 Instruc | tions) | | | |
| 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 | Amount of contribution (\$) | | | |
| Principal occupation / Job title (See Instructions) Employer (See Instruc | etions) | | | |
| ATTACH ADDITIONAL CODIES OF THIS SOURDING AS A | NEEDED | | | |
| ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS N | ACCNCN | | | |

If contributor is out-of-state PAC, please see Instruction guide for additional reporting requirements.

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 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/Memorials 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

| Credit Card Payment | The Instruction Guide explains how to co | | Other (enter a category not listed above) |
|--|--|--------------------|---|
| 1 Total pages Schedule F1: | 2 FILER NAME David Matthijetz | (4.) | Filer ID (Ethics Commission Filers) |
| 4 Date 10/12/2023 | 5 Payee name Republican Party | | |
| 6 Amount (\$) 750.00 | 7 Payee address; (POBOX 1160 | Giddings | State; Zip Code 78942 |
| 8 | (a) Category (See Categories listed at the top of this schedule) | (b) Description | |
| PURPOSE OF EXPENDITURE | Fees | | |
| | (c) Check if travel outside of Texas. Complete Schedule T. | Check if Austin, T | TX, officeholder living expense |
| 9 Complete ONLY if direct expenditure to benefit C/OF | Candidate / Officeholder name | Office sought | Office held |
| Date | Payee name | | ¥ |
| Amount (\$) | Payee address; | City; | State; Zip Code |
| 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, T | TX, officeholder living expense |
| Complete ONLY if direct expenditure to benefit C/OH | Candidate / Officeholder name | Office sought | Office held |
| Date | Payee name | | |
| Amount (\$) | Payee address; | City; | State; Zip Code |
| 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, T | X, officeholder living expense |
| Complete <u>ONLY</u> if direct expenditure to benefit C/OH | Candidate / Officeholder name | Office sought | Office held |
| | ATTACH ADDITIONAL COPIES OF THIS S | SCHEDULE AS NEEDE | ED |