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: 15

OFFICE USE ONLY

Date Received

'18 JUL 12 PM 3:38

LMQ

Date Hand-delivered or Date Postmarked

Receipt # | Amount $

Date Processed

Date Imaged

3 CANDIDATE / OFFICEHOLDER NAME

MS / MRS / MR: Mr. FIRST: Patrick MI:

NICKNAME: LAST: Walz SUFFIX:

4 CANDIDATE / OFFICEHOLDER MAILING ADDRESS

☐ Change of Address

ADDRESS / PO BOX: 3815 Campfire Dr. APT / SUITE #: CITY: Cedar Park STATE: TX ZIP CODE: 78613

5 CANDIDATE/ OFFICEHOLDER PHONE

AREA CODE: (512) PHONE NUMBER: 686-8223 EXTENSION:

6 CAMPAIGN TREASURER NAME

MS / MRS / MR: Ms. FIRST: Tanuja MI:

NICKNAME: LAST: Alwar SUFFIX:

7 CAMPAIGN TREASURER ADDRESS (Residence or Business)

STREET ADDRESS (NO PO BOX PLEASE): 107 McBride Lane, Cedar Park APT / SUITE #: CITY: STATE: ZIP CODE: 78613

8 CAMPAIGN TREASURER PHONE

AREA CODE: (512) PHONE NUMBER: 905-6017 EXTENSION:

9 REPORT TYPE

- ☐ January 15
- ☐ 30th day before election
- ☐ Runoff
- ☐ 15th day after campaign treasurer appointment (Officeholder Only)
- ☐ July 15
- ☒ 8th day before election
- ☐ Exceeded $500 limit
- ☐ Final Report (Attach C/OH - FR)

10 PERIOD COVERED

Month / Day / Year: 4 / 26 / 2018 THROUGH Month / Day / Year: 6 / 30 / 2018

11 ELECTION

ELECTION DATE: Month / Day / Year: 5 / 5 / 2018

ELECTION TYPE:
- ☐ Primary
- ☐ Runoff
- ☐ Other Description
- ☒ General
- ☐ Special

12 OFFICE

OFFICE HELD (if any):

13 OFFICE SOUGHT (if known): Cedar Park City Council Place 4

GO TO PAGE 2

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 2

14 C/OH NAME: Patrick Walz

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

- [X] GENERAL
- [ ] SPECIFIC

COMMITTEE NAME: Cedar Park Fire PAC

COMMITTEE ADDRESS: PO Box 4089, Cedar Park TX 78730

COMMITTEE CAMPAIGN TREASURER NAME: James A. Bowers

COMMITTEE CAMPAIGN TREASURER ADDRESS: 208 Valk Street, Cedar Park TX 78613

[ ] Additional Pages

17 CONTRIBUTION TOTALS	1.	TOTAL POLITICAL CONTRIBUTIONS OF $50 OR LESS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS), UNLESS ITEMIZED	$ 0
	2.	**TOTAL POLITICAL CONTRIBUTIONS** (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)	$ 3,355.55
EXPENDITURE TOTALS	3.	TOTAL POLITICAL EXPENDITURES OF $100 OR LESS, UNLESS ITEMIZED	$
	4.	**TOTAL POLITICAL EXPENDITURES**	$ 4,238.34
CONTRIBUTION BALANCE	5.	TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF REPORTING PERIOD	$
OUTSTANDING LOAN TOTALS	6.	TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD	$ 65.31

18 AFFIDAVIT

LEANN M. QUINN
My Notary ID # 11692430
Expires July 30, 2019

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.

Signature of Candidate or Officeholder

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Patrick Walz, this the 12th day of July, 2018, to certify which, witness my hand and seal of office.

Signature of officer administering oath	Printed name of officer administering oath	Title of officer administering oath
	LeAnn M. Quinn	City Sec

SUBTOTALS - C/OH

FORM C/OH
COVER SHEET PG 3

19 FILER NAME	20 Filer ID (Ethics Commission Filers)
Patrick Walz	

21 SCHEDULE SUBTOTALS NAME OF SCHEDULE		SUBTOTAL AMOUNT
1.	☒ SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS	$ 3,355.58
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	$ 4,238.34
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	$
11.	☐ SCHEDULE I: NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS	$
12.	☐ 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: 1 of 2

2 FILER NAME: Patrick Walz

3 Filer ID (Ethics Commission Filers):

4 Date	5 Full name of contributor / 6 Contributor address, City, State, Zip Code	7 Amount of contribution ($)
5/3/2018	Ralph Durham 686 San Luisito Way, Sunnyvale, CA, 94085	$ 105.58

8 Principal occupation / Job title (See Instructions):

9 Employer (See Instructions):

Date	Full name of contributor / Contributor address, City, State, Zip Code	Amount of contribution ($)
4/27/2018	Brooke Jacobs 2712 Mingus Dr, Cedar Park, TX, 78613	$ 50.00

Principal occupation / Job title (See Instructions):

Employer (See Instructions):

Date	Full name of contributor / Contributor address, City, State, Zip Code	Amount of contribution ($)
4/26/2018	Colleen Walz 1031 Norwich Avenue, Pittsburgh, PA, 15226	$ 200.00

Principal occupation / Job title (See Instructions):

Employer (See Instructions):

Date	Full name of contributor / Contributor address, City, State, Zip Code	Amount of contribution ($)
4/26/2018	Homebuilders Association of Greater Austin 8140 Exchange Dr, Austin, TX, 78754	$ 250.00

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 A1: 2 of 2

2 FILER NAME: Patrick Walz

3 Filer ID (Ethics Commission Filers):

4 Date	5 Full name of contributor	7 Amount of contribution ($)
4/27/2018	Eric Walz 6 Contributor address: City: State: Zip Code 18 Notingham Street, Newton, MA, 2459	$ 500.00

8 Principal occupation / Job title (See Instructions)	9 Employer (See Instructions)
Attorney	Nixon Peabody

Date	Full name of contributor	Amount of contribution ($)
4/27/2018	Celia Israel Contributor address: City: State: Zip Code 3604 Carla Drive, Austin, TX, 78754	$ 2,250.00

Principal occupation / Job title (See Instructions)	Employer (See Instructions)
State Representative	State of Texas

Date	Full name of contributor	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 ($)
	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.

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
Fees
Food/Beverage Expense
Gift/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 & Related Expense
Travel In District
Travel Out Of District
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)
1 of 10	Patrick Walz	

4 Date	5 Payee name
6/30/2018	United Heritage Credit Union

6 Amount ($)	7 Payee address, City, State, Zip Code
$ 6.00	1801 E Whitestone Blvd , Cedar Park , Tx, 78613

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

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

Date	Payee name
5/31/2018	United Heritage Credit Union

Amount ($)	Payee address, City, State, Zip Code
$ 6.00	1801 E Whitestone Blvd , Cedar Park , Tx, 78613

PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule)	Description
	Accounting/Banking	☐ Check if travel outside of Texas. Complete Schedule T ☐ Check if Austin, TX officeholder living expense Bank Fee

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

Date	Payee name
5/31/2018	Facebook

Amount ($)	Payee address, City, State, Zip Code
$ 74.05	1 Hacker Way, Menlo Park, CA, 94025

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

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

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

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
Fees
Food Beverage Expense
Gift 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 & Related Expense
Travel In District
Travel Out Of District
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)
2 of 10	Patrick Walz	

4 Date	5 Payee name
5/31/2018	Facebook

6 Amount ($)	7 Payee address: City: State: Zip Code
$ 48.12	1 Hacker Way, Menlo Park, CA, 94025

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

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

Date	Payee name
5/24/2018	Michelle LaRose

Amount ($)	Payee address: City: State: Zip Code
$ 148.68	1410 Colorado Bend, Cedar Park , TX, 78613

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
	Consulting Expense	Web design

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

Date	Payee name
5/15/2018	Nathan Simmons

Amount ($)	Payee address: City: State: Zip Code
$ 139.86	600 S LAKELINE BLVD APT 1728, Cedar Park , TX, 78613

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
	Salaries/Wages/Contract Labor	Canvassing

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

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

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
Fees
Food Beverage Expense
Gift 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 & Related Expense
Travel In District
Travel Out Of District
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)
3 of 10	Patrick Walz	

4 Date	5 Payee name
5/15/2018	Nathan Simmons

6 Amount ($)	7 Payee address City State Zip Code
$ 660.00	600 S LAKELINE BLVD APT 1728, Cedar Park, TX, 78613

8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule)	(b) Description
	Salaries/Wages/Contract Labor	☐ Check if travel outside of Texas. Complete Schedule T ☐ Check if Austin, TX officeholder living expense Canvassing

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

Date	Payee name
5/8/2018	Mike Siever

Amount ($)	Payee address City State Zip Code
$ 600.00	9508 Meadowheath Dr, Austin, TX, 78729

PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule)	Description
	Salaries/Wages/Contract Labor	☐ Check if travel outside of Texas. Complete Schedule T ☐ Check if Austin, TX officeholder living expense Canvassing

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

Date	Payee name
5/8/2018	InFocus Campaigns

Amount ($)	Payee address City State Zip Code
$ 504.00	5617 Dennis Avenue, Fort Worth, TX, 76137

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

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

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

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
Fees
Food Beverage Expense
Gift 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 & Related Expense
Travel In District
Travel Out Of District
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 of 10	Patrick Walz	

4 Date	5 Payee name
5/7/2018	Chuys

6 Amount ($)	7 Payee address; City; State; Zip Code
$ 25.46	911 183A Toll Road, Cedar Park , TX, 78613

8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule)	(b) Description ☐ Check if travel outside of Texas. Complete Schedule T. ☐ Check if Austin, TX, officeholder living expense
	Food/Beverage Expense	Election night food/bev

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

Date	Payee name
5/7/2018	JT Youngbloods

Amount ($)	Payee address; City; State; Zip Code
$ 218.42	1905 Aldrich St , Austin, TX, 78723

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
	Food/Beverage Expense	Election night food/bev

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

Date	Payee name
5/6/2018	Taco Deli

Amount ($)	Payee address; City; State; Zip Code
$ 181.86	12001 Burnet Rd,, Austin, Tx, 78758

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
	Food/Beverage Expense	Election night food/bev

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

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

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
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 & Related Expense
Travel In District
Travel Out Of District
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)
5 of 10	Patrick Walz	

4 Date	5 Payee name
5/6/2018	Whitestone Brewery

6 Amount ($)	7 Payee address; City; State; Zip Code
$ 260.00	601 E Whitestone Blvd , Cedar Park , TX, 78613

8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule)	(b) Description ☐ Check if travel outside of Texas. Complete Schedule T. ☐ Check if Austin, TX officeholder living expense
	Food/Beverage Expense	Election night food/bev

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

Date	Payee name
5/5/2018	Office Max

Amount ($)	Payee address; City; State; Zip Code
$ 0.24	1105 C BAR RANCH TRAIL #C, Cedar Park , TX, 78613

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
	Advertising Expense	Voter information cards

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

Date	Payee name
5/4/2018	Office Max

Amount ($)	Payee address; City; State; Zip Code
$ 143.84	1105 C BAR RANCH TRAIL #C, Cedar Park , TX, 78613

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
	Advertising Expense	Voter information cards

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

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

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
Fees
Food Beverage Expense
Gift Awards Memorials Expense
Legal Services
Loan Repayment Reimbursement
Office Overhead Rental Expense
Parking Expense
Printing Expense
Salaries Wages Contract Labor
Solicitation Fundraising Expense
Transportation Equipment & Related Expense
Travel In District
Travel Out Of District
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)
6 of 10	Patrick Walz	

4 Date	5 Payee name
5/4/2018	HEB

6 Amount ($)	7 Payee address: City: State: Zip Code
$ 39.65	2800 East Whitestone Blvd, Cedar Park , TX, 78613

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

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

Date	Payee name
5/3/2018	Home Depot

Amount ($)	Payee address: City: State: Zip Code
$ 13.23	2700 East Whitestone Blvd, Cedar Park , TX, 78613

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
	Advertising Expense	Sign construction material

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

Date	Payee name
5/3/2018	Red Horn

Amount ($)	Payee address: City: State: Zip Code
$ 5.20	13010 Parmer Lane, Cedar Park , TX, 78613

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
	Food/Beverage Expense	Coffee at meeting

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

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

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
Fees
Food/Beverage Expense
Gift/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 & Related Expense
Travel In District
Travel Out Of District
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)
7 of 10	Patrick Walz	

4 Date	5 Payee name
5/3/2018	Home Depot

6 Amount ($)	7 Payee address City State Zip Code
$ 22.80	2700 East Whitestone Blvd, Cedar Park , TX, 78613

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

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

Date	Payee name
5/2/2018	Dig Pub

Amount ($)	Payee address City State Zip Code
$ 30.24	400 Cypress Creek Road, Cedar Park , TX, 78613

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
	Consulting Expense	Meeting expense

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

Date	Payee name
4/30/2018	United Heritage Credit Union

Amount ($)	Payee address City State Zip Code
$ 6.00	1801 E Whitestone Blvd , Cedar Park , Tx, 78613

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
	Accounting/Banking	Bank Fee

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

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

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
Fees
Food Beverage Expense
Gift 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 & Related Expense
Travel In District
Travel Out Of District
Other (enter a category not listed above)

The instruction Guide explains how to complete this form.

1 Total pages Schedule F1 8 of 10	2 FILER NAME Patrick Walz	3 Filer ID (Ethics Commission Filers)
4 Date 4/30/2018	5 Payee name Facebook	
6 Amount ($) $ 28.19	7 Payee address: City: State: Zip Code 1 Hacker Way, Menlo Park, CA, 94025	
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Advertising Expense	(b) Description ☐ Check if travel outside of Texas, Complete Schedule T ☐ Check if Austin, TX officeholder living expense Facebook Ad
9 Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought / Office held

Date 4/30/2018	Payee name Facebook	
Amount ($) $ 6.90	Payee address: City: State Zip Code 1 Hacker Way, Menlo Park, CA, 94025	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Advertising Expense	Description ☐ Check if travel outside of Texas, Complete Schedule T ☐ Check if Austin, TX officeholder living expense Facebook Ad
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought / Office held

Date 4/29/2018	Payee name Office Max	
Amount ($) $ 324.75	Payee address: City: State: Zip Code 1105 C BAR RANCH TRAIL #C, Cedar Park , TX, 78613	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Advertising Expense	Description ☐ Check if travel outside of Texas, Complete Schedule T ☐ Check if Austin, TX officeholder living expense Voter information cards
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought / Office held

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

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
Fees
Food Beverage Expense
Gift 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 & Related Expense
Travel In District
Travel Out Of District
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)
9 of 10	Patrick Walz	

4 Date	5 Payee name
4/28/2018	CVS

6 Amount ($)	7 Payee address: City: State: Zip Code
$ 23.48	1101 C-bar Ranch Trail Lot #2, Cedar Park , TX, 78613

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

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

Date	Payee name
4/28/2018	Dominoes

Amount ($)	Payee address: City: State: Zip Code
$ 20.79	306 South Bell Blvd, Cedar Park , TX, 78613

PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule)	Description
	Food/Beverage Expense	☐ Check if travel outside of Texas. Complete Schedule T ☐ Check if Austin, TX officeholder living expense Phone bank food/bev

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

Date	Payee name
4/27/2018	Mike Siever

Amount ($)	Payee address: City: State: Zip Code
$ 645.00	9508 Meadowheath Dr, Austin, TX, 78729

PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule)	Description
	Salaries/Wages/Contract Labor	☐ Check if travel outside of Texas. Complete Schedule T ☐ Check if Austin, TX officeholder living expense Canvassing

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

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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
Fees
Food/Beverage Expense
Gift/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 & Related Expense
Travel In District
Travel Out Of District
Other (enter a category not listed above)

The **Instruction Guide explains how to complete this form**.

1 Total pages Schedule F1 10 of 10	2 FILER NAME Patrick Walz	3 Filer ID (Ethics Commission Filer's)
4 Date 4/27/2018	5 Payee name Facebook	
6 Amount ($) $ 8.62	7 Payee address: City: State: Zip Code 1 Hacker Way, Menlo Park, CA, 94025	
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Advertising Expense	(b) Description ☐ Check if travel outside of Texas. Complete Schedule T ☐ Check if Austin, TX, officeholder living expense Facebook Ad
9 Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought / Office held

Date 4/27/2018	Payee name Facebook	
Amount ($) $ 41.38	Payee address: City: State: Zip Code 1 Hacker Way, Menlo Park, CA, 94025	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Advertising Expense	Description ☐ Check if travel outside of Texas. Complete Schedule T ☐ Check if Austin, TX, officeholder living expense Facebook Ad
Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought / Office held

Date 4/25/2018	Payee name Donate Way	
Amount ($) $ 5.58	Payee address: City: State: Zip Code P.O. Box 301267, Austin, TX, 78703	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Accounting/Banking	Description ☐ Check if travel outside of Texas. Complete Schedule T ☐ Check if Austin, TX, officeholder living expense Credit card fees
Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought / Office held

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