

# APPOINTMENT OF A CAMPAIGN TREASURER BY A CANDIDATE

FORM CTA  
PG 1

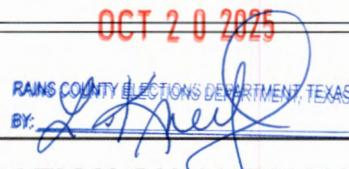
|  |   |                |           |  |                      |                |           |
|--|---|----------------|-----------|--|----------------------|----------------|-----------|
| See CTA Instruction Guide for detailed instructions.           |   |                |           |  | 1 Total pages filed: |                |           |
| 2 CANDIDATE NAME   | MS (MRS) MR   | FIRST          | MI        | OFFICE USE ONLY  |                      |                |           |
|  | Lori  | Ann            |           | Filer ID #   |                      |                |           |
| 3 CANDIDATE MAILING ADDRESS                                    | NICKNAME  | LAST           | SUFFIX    | RECEIVED<br>Date Received AT <u>10:01 O'CLOCK A.M.</u> |                      |                |           |
|  | 301 3rd St.<br>P.O. Box 251   |                |           | OCT 20 2025  |                      |                |           |
| 4 CANDIDATE PHONE  | ADDRESS / PO BOX;   | APT / SUITE #; | CITY;     | STATE;   | ZIP CODE             |                |           |
|  | (903) 461-4235  |                |           |  |                      | Receipt #      | Amount \$ |
| 5 OFFICE HELD (if any)   | County Commissioner Pct. 4  |                |           |  |                      | Date Processed |           |
|  | County Commissioner Pct 4   |                |           |  |                      | Date Imaged    |           |
| 6 OFFICE SOUGHT (if known)                                     | AREA CODE   | PHONE NUMBER   | EXTENSION |  |                      |                |           |
|  |   |                |           |  |                      |                |           |
| 7 CAMPAIGN TREASURER NAME                                      | MS/MRS/MR   | FIRST          | MI        | NICKNAME   | LAST                 | SUFFIX         |           |
|  | Lori Ann Northcutt  |                |           |  |                      |                |           |
| 8 CAMPAIGN TREASURER STREET ADDRESS<br>(residence or business) | STREET ADDRESS;   | APT / SUITE #; | CITY;     | STATE;   | ZIP CODE             |                |           |
|  | 301 3rd St. Point Texas 75472   |                |           |  |                      |                |           |
| 9 CAMPAIGN TREASURER PHONE                                     | AREA CODE   | PHONE NUMBER   | EXTENSION |  |                      |                |           |
|  | (903) 461-4235  |                |           |  |                      |                |           |
| 10 CANDIDATE SIGNATURE   | I am aware of the Nepotism Law, Chapter 573 of the Texas Government Code.   |                |           |  |                      |                |           |
|  | I am aware of my responsibility to file timely reports as required by title 15 of the Election Code.                        |                |           |  |                      |                |           |
|  | I am aware of the restrictions in title 15 of the Election Code on contributions from corporations and labor organizations. |                |           |  |                      |                |           |
|  | <u>Lori Northcutt</u><br>Signature of Candidate   |                |           | 10-20-2025<br>Date Signed                              |                      |                |           |
| GO TO PAGE 2   |   |                |           |  |                      |                |           |

# CANDIDATE MODIFIED REPORTING DECLARATION

RECEIVED  
AT 10:01 O'CLOCK AM

FORM CTA  
PG 2

OCT 20 2025

RAINS COUNTY ELECTIONS DEPARTMENT, TEXAS  
BY: 

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. ..**

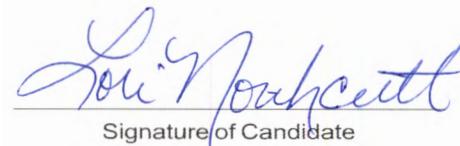
**.. The modified reporting option is valid for one election cycle only. ..**  
(An election cycle includes a primary election, a general election, and any related runoffs.)

**• Candidates for the office of state chair of a political party  
may NOT choose modified reporting. ..**

I do not intend to accept more than \$1,110 in political contributions or make more than \$1,110 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.

2026

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](mailto:treasappoint@ethics.state.tx.us)  
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/filinginfo/QuickFileAReport.php>

# 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:                                     |                                 |
| 3 CANDIDATE /<br>OFFICEHOLDER<br>NAME   | MS (MRS) MR   | FIRST<br><i>Lori</i>                 | MI<br><i>Ann</i>   | <b>OFFICE USE ONLY</b><br>Date Received <i>RECEIVED<br/>AT 10:01 O'CLOCK AM</i><br><i>OCT 20. 2025</i><br>RAINS COUNTY ELECTIONS DEPARTMENT, TEXAS<br>BY: <i>[Signature]</i> |  |                                 |
|   | NICKNAME  | LAST<br><i>Northcutt</i>             | SUFFIX   |  |  |                                 |
| 4 CANDIDATE /<br>OFFICEHOLDER<br>MAILING<br>ADDRESS<br><input type="checkbox"/> Change of Address | ADDRESS / PO BOX: APT / SUITE #: CITY; STATE; ZIP CODE<br><i>PO Box 251 Point Tx 75472</i>  |                                      |  |  |  |                                 |
| 5 CANDIDATE/<br>OFFICEHOLDER<br>PHONE   | AREA CODE<br><i>(903)</i>   | PHONE NUMBER<br><i>461-4235</i>      | EXTENSION  | Date Hand-delivered or Date Postmarked<br><br>Receipt # <input type="text"/> Amount \$ <input type="text"/><br><br>Date Processed<br><br>Date Imaged                         |  |                                 |
| 6 CAMPAIGN<br>TREASURER<br>NAME   | MS / MRS / MR   | FIRST<br><i>Lori</i>                 | MI<br><i>Ann</i>   |  |  |                                 |
|   | NICKNAME  | LAST<br><i>Northcutt</i>             | SUFFIX   |  |  |                                 |
| 7 CAMPAIGN<br>TREASURER<br>ADDRESS<br>(Residence or Business)                                     | STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #: CITY; STATE; ZIP CODE<br><i>301-3rd St. Point Tx 75472</i>  |                                      |  |  |  |                                 |
| 8 CAMPAIGN<br>TREASURER<br>PHONE  | AREA CODE<br><i>(903)</i>   | PHONE NUMBER<br><i>461-4235</i>      | EXTENSION  |  |  |                                 |
| 9 REPORT TYPE   | <input checked="" type="checkbox"/> January 15  |                                      | <input type="checkbox"/> 30th day before election  |  |  | <input type="checkbox"/> Runoff |
|   | <input type="checkbox"/> July 15  |                                      | <input type="checkbox"/> 8th day before election   | <input type="checkbox"/> Exceeded Modified Reporting Limit   | <input type="checkbox"/> Final Report (Attach C/OH - FR) |                                 |
| 10 PERIOD<br>COVERED  | Month<br><i>01</i>  | Day<br><i>/01</i>                    | Year<br><i>/2026</i>   | Month<br><i>01</i>   | Day<br><i>/30</i>  | Year<br><i>/2026</i>            |
| 11 ELECTION   | ELECTION DATE<br>Month<br><i>11</i> Day<br><i>/03</i> Year<br><i>/2026</i>  |                                      | ELECTION TYPE<br><input type="checkbox"/> Primary <input type="checkbox"/> Runoff <input type="checkbox"/> Other Description<br><input checked="" type="checkbox"/> General <input type="checkbox"/> Special |  |  |                                 |
| 12 OFFICE   | OFFICE HELD (if any)<br><i>County Commissioner Pct 4</i>  |                                      |  | 13 OFFICE SOUGHT (if known)<br><i>County Commissioner Pct. 4</i>   |  |                                 |
| 14 NOTICE FROM<br>POLITICAL<br>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. |                                      |  |  |  |                                 |
| <input type="checkbox"/> Additional Pages   | COMMITTEE TYPE<br><input type="checkbox"/> GENERAL<br><input type="checkbox"/> SPECIFIC   | COMMITTEE NAME                       |  |  |  |                                 |
|   |   | COMMITTEE ADDRESS                    |  |  |  |                                 |
|   |   | 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

Lori Ann Northcutt

16 Filer ID (Ethics Commission Filers)

|                            |   |          |
|----------------------------|---|----------|
| 17 CONTRIBUTION<br>TOTALS  | 1. TOTAL UNITEMIZED POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS, OR CONTRIBUTIONS MADE ELECTRONICALLY) | \$ 0. 00 |
|                            | 2. TOTAL POLITICAL CONTRIBUTIONS<br>(OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)   | \$ 0. 00 |
| EXPENDITURE<br>TOTALS      | 3. TOTAL UNITEMIZED POLITICAL EXPENDITURE.  | \$ 0. 00 |
|                            | 4. TOTAL POLITICAL EXPENDITURES   | \$ 0. 00 |
| CONTRIBUTION<br>BALANCE    | 5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF REPORTING PERIOD  | \$ 0. 00 |
|                            | 6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD   | \$ 0. 00 |
| OUTSTANDING<br>LOAN TOTALS |   |          |

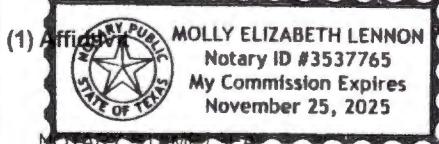
18 SIGNATURE

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.

*Lori Northcutt*

Signature of Candidate or Officeholder

Please complete either option below:



Sworn to and subscribed before me by Lori Northcutt this the 20th day of October,

20 25, to certify which, witness my hand and seal of office.

Molly Elizabeth Lennon Molly Elizabeth Lennon Notary

Signature of officer administering oath

Printed name of officer administering oath

Title of officer administering oath

OR

(2) Unsworn Declaration

My name is \_\_\_\_\_, and my date of birth is \_\_\_\_\_.

My address is \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_  
(street) (city) (state) (zip code) (country)

Executed in \_\_\_\_\_ County, State of \_\_\_\_\_, on the \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_.  
(month) (year)

Signature of Candidate/Officeholder (Declarant)

**SUBTOTALS - C/OH****FORM C/OH  
COVER SHEET PG 3**

|   |   |                 |
|---|---|-----------------|
| <b>19</b> FILER NAME  | <b>20</b> Filer ID (Ethics Commission Filers) |                 |
| <b>21</b> SCHEDULE SUBTOTALS<br>NAME OF SCHEDULE  |   | SUBTOTAL AMOUNT |
| 1. <input type="checkbox"/> SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS                                       | \$ 0.00                                       |                 |
| 2. <input type="checkbox"/> SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS                         | \$ 0.00                                       |                 |
| 3. <input type="checkbox"/> SCHEDULE B: PLEDGED CONTRIBUTIONS   | \$ 0.00                                       |                 |
| 4. <input type="checkbox"/> SCHEDULE E: LOANS   | \$ 0.00                                       |                 |
| 5. <input type="checkbox"/> SCHEDULE F1: POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS               | \$ 0.00                                       |                 |
| 6. <input type="checkbox"/> SCHEDULE F2: UNPAID INCURRED OBLIGATIONS  | \$ 0.00                                       |                 |
| 7. <input type="checkbox"/> SCHEDULE F3: PURCHASE OF INVESTMENTS MADE FROM POLITICAL CONTRIBUTIONS              | \$ 0.00                                       |                 |
| 8. <input type="checkbox"/> SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD                                       | \$ 0.00                                       |                 |
| 9. <input type="checkbox"/> SCHEDULE G: POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS                         | \$ 0.00                                       |                 |
| 10. <input type="checkbox"/> SCHEDULE H: PAYMENT MADE FROM POLITICAL CONTRIBUTIONS TO A BUSINESS OF C/OH        | \$ 0.00                                       |                 |
| 11. <input type="checkbox"/> SCHEDULE I: NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS           | \$ 0.00                                       |                 |
| 12. <input type="checkbox"/> SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER | \$ 0.00                                       |                 |

# MONETARY POLITICAL CONTRIBUTIONS

## SCHEDULE A1

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

|  |  |  |   |
|--|--|--|---|
| <p>The Instruction Guide explains how to complete this form.</p>   |  |  | <b>1</b> Total pages Schedule A1:                   |
| <b>2</b> FILER NAME<br><i>Lori Northcutt</i>   |  |  | <b>3</b> Filer ID (Ethics Commission Filers)        |
| <b>4</b> Date  | <b>5</b> Full name of contributor      | <input type="checkbox"/> out-of-state PAC (ID#: _____) | <b>7</b> Amount of contribution (\$)<br><i>0.00</i> |
|  | <b>6</b> Contributor address;<br>..... | City; State; Zip Code                                  |   |
| <b>8</b> Principal occupation / Job title (See Instructions)   |  | <b>9</b> Employer (See Instructions)                   |   |
| Date   | Full name of contributor               | <input type="checkbox"/> out-of-state PAC (ID#: _____) | Amount of contribution (\$)                         |
|  | Contributor address;<br>.....          | City; State; Zip Code                                  |   |
| Principal occupation / Job title (See Instructions)  |  | Employer (See Instructions)                            |   |
| Date   | Full name of contributor               | <input type="checkbox"/> out-of-state PAC (ID#: _____) | Amount of contribution (\$)                         |
|  | Contributor address;<br>.....          | City; State; Zip Code                                  |   |
| Principal occupation / Job title (See Instructions)  |  | Employer (See Instructions)                            |   |
| Date   | Full name of contributor               | <input type="checkbox"/> out-of-state PAC (ID#: _____) | Amount of contribution (\$)                         |
|  | Contributor address;<br>.....          | City; State; Zip Code                                  |   |
| Principal occupation / Job title (See Instructions)  |  | Employer (See Instructions)                            |   |
| ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED<br>If contributor is out-of-state PAC, please see Instruction guide for additional reporting requirements. |  |  |   |

# NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS

## SCHEDULE A2

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

|  |  |   |
|--|--|---|
| <p><b>The Instruction Guide explains how to complete this form.</b></p>  |  | <p><b>1</b> Total pages Schedule A2:</p>  |
| <p><b>2</b> FILER NAME</p>   |  | <p><b>3</b> Filer ID (Ethics Commission Filers)</p>                                 |
| <p><b>4</b> TOTAL OF UNITEMIZED IN-KIND POLITICAL CONTRIBUTIONS</p>  |  | <p>\$</p>   |
| <p><b>5</b> Date</p>   | <p><b>6</b> Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#:</p> | <p><b>8</b> Amount of Contribution \$ <b>9</b> In-kind contribution description</p> |
|  | <p><b>7</b> Contributor address; City; State; Zip Code</p>                               |   |
| <p><input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.</p>                         |  |   |
| <p><b>10</b> Principal occupation / Job title (FOR NON-JUDICIAL)(See Instructions)</p>                         |  | <p><b>11</b> Employer (FOR NON-JUDICIAL)(See Instructions)</p>                      |
| <p><b>12</b> Contributor's principal occupation (FOR JUDICIAL)</p>   |  | <p><b>13</b> Contributor's job title (FOR JUDICIAL)(See Instructions)</p>           |
| <p><b>14</b> Contributor's employer/law firm (FOR JUDICIAL)</p>  |  | <p><b>15</b> Law firm of contributor's spouse (if any) (FOR JUDICIAL)</p>           |
| <p><b>16</b> If contributor is a child, law firm of parent(s) (if any) (FOR JUDICIAL)</p>                      |  |   |
| <p>Date</p>  | <p>Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#:</p>          | <p>Amount of Contribution \$ <b>In-kind contribution description</b></p>            |
|  | <p>Contributor address; City; State; Zip Code</p>  |   |
| <p><input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.</p>                         |  |   |
| <p>Principal occupation / Job title (FOR NON-JUDICIAL) (See Instructions)</p>                                  |  | <p>Employer (FOR NON-JUDICIAL)(See Instructions)</p>                                |
| <p>Contributor's principal occupation (FOR JUDICIAL)</p>   |  | <p>Contributor's job title (FOR JUDICIAL)(See Instructions)</p>                     |
| <p>Contributor's employer/law firm (FOR JUDICIAL)</p>  |  | <p>Law firm of contributor's spouse (if any) (FOR JUDICIAL)</p>                     |
| <p>If contributor is a child, law firm of parent(s) (if any) (FOR JUDICIAL)</p>                                |  |   |
| <p><b>ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED</b></p>  |  |   |
| <p>If contributor is out-of-state PAC, please see Instruction guide for additional reporting requirements.</p> |  |   |

# PLEDGED CONTRIBUTIONS

# SCHEDULE B

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

|  |  |  |  |
|--|--|--|--|
| <p>The Instruction Guide explains how to complete this form.</p>   |  | <p><b>1</b> Total pages Schedule B:</p>  |  |
| <p><b>2</b> FILER NAME</p>   |  | <p><b>3</b> Filer ID (Ethics Commission Filers)</p>                                    |  |
| <p><b>4</b> TOTAL OF UNITEMIZED PLEDGES</p>  |  | <p>\$</p>  |  |
| <p><b>5</b> Date</p>   | <p><b>6</b> Full name of pledgor <input type="checkbox"/> out-of-state PAC (ID#:</p> | <p><b>8</b> Amount of Pledge \$</p>  | <p><b>9</b> In-kind contribution description</p> |
| <p><b>7</b> Pledgor address; City; State; Zip Code</p>   |  | <p><input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.</p> |  |
| <p><b>10</b> Principal occupation / Job title (See Instructions)</p>   |  | <p><b>11</b> Employer (See Instructions)</p>   |  |
| <p>Date</p>  | <p>Full name of pledgor <input type="checkbox"/> out-of-state PAC (ID#:</p>          | <p>Amount of Pledge \$</p>   | <p>In-kind contribution description</p>          |
| <p>Pledgor address; City; State; Zip Code</p>  |  | <p><input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.</p> |  |
| <p>Principal occupation / Job title (See Instructions)</p>   |  | <p>Employer (See Instructions)</p>   |  |
| <p>Date</p>  | <p>Full name of pledgor <input type="checkbox"/> out-of-state PAC (ID#:</p>          | <p>Amount of Pledge \$</p>   | <p>In-kind contribution description</p>          |
| <p>Pledgor address; City; State; Zip Code</p>  |  | <p><input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.</p> |  |
| <p>Principal occupation / Job title (See Instructions)</p>   |  | <p>Employer (See Instructions)</p>   |  |
| <p>Date</p>  | <p>Full name of pledgor <input type="checkbox"/> out-of-state PAC (ID#:</p>          | <p>Amount of Pledge \$</p>   | <p>In-kind contribution description</p>          |
| <p>Pledgor address; City; State; Zip Code</p>  |  | <p><input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.</p> |  |
| <p>Principal occupation / Job title (See Instructions)</p>   |  | <p>Employer (See Instructions)</p>   |  |
| <p><b>ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED</b></p> <p>If contributor is out-of-state PAC, please see Instruction guide for additional reporting requirements.</p> |  |  |  |

**LOANS****SCHEDULE E**

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

|  |   |   |  |
|--|---|---|--|
| The Instruction Guide explains how to complete this form.                      |   |   | <b>1</b> Total pages Schedule E:             |
| <b>2</b> FILER NAME  |   |   | <b>3</b> Filer ID (Ethics Commission Filers) |
| <b>4</b> TOTAL OF UNITEMIZED LOANS   |   |   | \$   |
| <b>5</b> Date of loan  | <b>7</b> Name of lender   | <input type="checkbox"/> out-of-state PAC (ID#_____)  | <b>9</b> Loan Amount (\$)                    |
| <b>6</b> Is lender a financial institution?<br><br>Y    N                      | <b>8</b> Lender address;  | City;   | State; Zip Code                              |
|  |   |   |  |
|  |   |   | <b>11</b> Maturity date                      |
| <b>12</b> Principal occupation / Job title (See Instructions)                  |   | <b>13</b> Employer (See Instructions)   |  |
| <b>14</b> Description of Collateral<br><br><input type="checkbox"/> none       |   | <b>15</b> <input type="checkbox"/> Check if personal funds were deposited into political account (See Instructions) |  |
| <b>16</b> GUARANTOR INFORMATION<br><br><input type="checkbox"/> not applicable | <b>17</b> Name of guarantor<br><br><b>18</b> Guarantor address; City; State; Zip Code |   | <b>19</b> Amount Guaranteed (\$)             |
| <b>20</b> Principal Occupation (See Instructions)                              |   | <b>21</b> Employer (See Instructions)   |  |
| Date of loan   | Name of lender  | <input type="checkbox"/> out-of-state PAC (ID#_____)  | Loan Amount (\$)                             |
| Is lender a financial institution?<br><br>Y    N                               | Lender address;   | City;   | State; Zip Code                              |
|  |   |   |  |
|  |   |   | Maturity date                                |
| Principal occupation / Job title (See Instructions)                            |   | Employer (See Instructions)   |  |
| Description of Collateral<br><br><input type="checkbox"/> none                 |   | <input type="checkbox"/> Check if personal funds were deposited into political account (See Instructions)           |  |
| <b>GUARANTOR INFORMATION</b><br><br><input type="checkbox"/> not applicable    | Name of guarantor<br><br>Guarantor address; City; State; Zip Code                     |   | Amount Guaranteed (\$)                       |
| Principal Occupation (See Instructions)  |   | Employer (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 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  
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 Date   | 5 Payee name  |                 |                                       |
| 6 Amount (\$)  | 7 Payee address;  | City;           | State; Zip Code                       |
| 8 PURPOSE OF EXPENDITURE                                     | (a) Category (See Categories listed at the top of this schedule)  | (b) Description |                                       |
|  | (c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense |                 |                                       |
| 9 Complete <u>ONLY</u> 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     |                                       |
|  | <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense     |                 |                                       |
| Complete <u>ONLY</u> 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     |                                       |
|  | <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, 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 SCHEDULE AS NEEDED

# UNPAID INCURRED OBLIGATIONS

## SCHEDULE F2

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

### EXPENDITURE CATEGORIES FOR BOX 10(a)

|  |                               |                                |  |
|--|-------------------------------|--------------------------------|--|
| Advertising Expense  | Event Expense                 | Loan Repayment/Reimbursement   | Solicitation/Fundraising Expense           |
| Accounting/Banking   | Fees                          | Office Overhead/Rental Expense | Transportation Equipment & Related Expense |
| Consulting Expense   | Food/Beverage Expense         | Polling Expense                | Travel In District                         |
| Contributions/Donations Made By Candidate/Officeholder/Political Committee | Gift/Awards/Memorials Expense | Printing Expense               | Travel Out Of District                     |
|  | Legal Services                | Salaries/Wages/Contract Labor  | Other (enter a category not listed above)  |

The Instruction Guide explains how to complete this form.

|   |   |   |
|---|---|---|
| 1 Total pages Schedule F2:                                    | 2 FILER NAME  | 3 Filer ID (Ethics Commission Filers)                             |
| 4 TOTAL OF UNITEMIZED UNPAID INCURRED OBLIGATIONS             |   | \$  |
| 5 Date  | 6 Payee name  |   |
| 7 Amount (\$)   | 8 Payee address;  | City; State; Zip Code   |
| 9 TYPE OF EXPENDITURE   | <input type="checkbox"/> Political <input type="checkbox"/> Non-Political   |   |
| 10 PURPOSE OF EXPENDITURE                                     | (a) Category (See Categories listed at the top of this schedule)  | (b) Description   |
|   | (c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense |   |
| 11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH |   | Candidate / Officeholder name      Office sought      Office held |
| Date  | Payee name  |   |
| Amount (\$)   | Payee address;  | City; State; Zip Code   |
| TYPE OF EXPENDITURE   | <input type="checkbox"/> Political <input type="checkbox"/> Non-Political   |   |
| PURPOSE OF EXPENDITURE  | Category (See Categories listed at the top of this schedule)  | Description   |
|   | <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, 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 SCHEDULE AS NEEDED           |   |   |

# PURCHASE OF INVESTMENTS MADE FROM POLITICAL CONTRIBUTIONS

## SCHEDULE F3

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 F3:

**2** FILER NAME **3** Filer ID (Ethics Commission Filers)

**4** Date **5** Name of person from whom investment is purchased

..... **6** Address of person from whom investment is purchased; City; State; Zip Code

**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 (\$)

**ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED**

# EXPENDITURES MADE BY CREDIT CARD

## SCHEDULE F4

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

### EXPENDITURE CATEGORIES FOR BOX 10(a)

|  |                               |                                |  |
|--|-------------------------------|--------------------------------|--|
| Advertising Expense  | Event Expense                 | Loan Repayment/Reimbursement   | Solicitation/Fundraising Expense           |
| Accounting/Banking   | Fees                          | Office Overhead/Rental Expense | Transportation Equipment & Related Expense |
| Consulting Expense   | Food/Beverage Expense         | Polling Expense                | Travel In District                         |
| Contributions/Donations Made By Candidate/Officeholder/Political Committee | Gift/Awards/Memorials Expense | Printing Expense               | Travel Out Of District                     |
|  | Legal Services                | Salaries/Wages/Contract Labor  | Other (enter a category not listed above)  |

The Instruction Guide explains how to complete this form.

USE A NEW PAGE FOR EACH CREDIT CARD ISSUER

|  |   |                              |                                     |  |
|--|---|------------------------------|-------------------------------------|--|
| 1 TOTAL PAGES<br>SCHEDULE F4:  | 2 FILER NAME  |                              |                                     | 3 FILER ID (Ethics Commission Filers)            |
| 4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD  |   |                              | \$                                  |  |
| 5 CREDIT CARD ISSUER   | Name of financial institution   |                              |                                     |  |
| 6 PAYMENT  | (a) Amount Charged<br>\$  | (b) Date Expenditure Charged | (c) Date(s) Credit Card Issuer Paid |  |
| 7 PAYEE  | (a) Payee name  |                              | (b) Payee address;                  | City, State, Zip Code                            |
| 8 PURPOSE OF EXPENDITURE<br><input type="checkbox"/> Political<br><input type="checkbox"/> Non-Political | (a) Category (See Categories listed at the top of this schedule)                    |                              | (b) Description                     |  |
|  | (c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. |                              | <input type="checkbox"/>            | Check if Austin, TX, officeholder living expense |
| 9 Complete ONLY if direct expenditure to benefit C/OH  | Candidate / Officeholder name   |                              | Office Sought                       | Office Held                                      |
| PAYMENT  | (a) Amount Charged<br>\$  | (b) Date Expenditure Charged | (c) Date(s) Credit Card Issuer Paid |  |
| PAYEE  | (a) Payee name  |                              | (b) Payee address;                  | City, State, Zip Code                            |
| PURPOSE OF EXPENDITURE<br><input type="checkbox"/> Political<br><input type="checkbox"/> Non-Political   | (a) Category (See Categories listed at the top of this schedule)                    |                              | (b) Description                     |  |
|  | (c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. |                              | <input type="checkbox"/>            | Check if Austin, TX, officeholder living expense |
| Complete ONLY if direct expenditure to benefit C/OH  | Candidate / Officeholder name   |                              | Office Sought                       | Office Held                                      |
| PAYMENT  | (a) Amount Charged<br>\$  | (b) Date Expenditure Charged | (c) Date(s) Credit Card Issuer Paid |  |
| PAYEE  | (a) Payee name  |                              | (b) Payee address;                  | City, State, Zip Code                            |
| PURPOSE OF EXPENDITURE<br><input type="checkbox"/> Political<br><input type="checkbox"/> Non-Political   | (a) Category (See Categories listed at the top of this schedule)                    |                              | (b) Description                     |  |
|  | (c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. |                              | <input type="checkbox"/>            | 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 OF THIS SCHEDULE AS NEEDED

# 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  
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 G:   | 2 FILER NAME     |   | 3 Filer ID (Ethics Commission Filers) |
| 4 Date  | 5 Payee name     |   |                                       |
| 6 Amount (\$)   | 7 Payee address: |   | City; State; Zip Code                 |
| <input type="checkbox"/> Reimbursement from political contributions intended                  |                  | (a) Category (See Categories listed at the top of this schedule) <input type="checkbox"/><br>(b) Description  |                                       |
| <b>8 PURPOSE OF EXPENDITURE</b>   |                  | (c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense |                                       |
| 9 Candidate / Officeholder name<br>Complete <u>ONLY</u> if direct expenditure to benefit C/OH |                  | Office sought   | Office held                           |
| Date  | Payee name       |   |                                       |
| Amount (\$)   | Payee address:   |   | City; State; Zip Code                 |
| <input type="checkbox"/> Reimbursement from political contributions intended                  |                  | Category (See Categories listed at the top of this schedule) <input type="checkbox"/><br>Description  |                                       |
| <b>PURPOSE OF EXPENDITURE</b>   |                  | <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense     |                                       |
| Candidate / Officeholder name<br>Complete <u>ONLY</u> if direct expenditure to benefit C/OH   |                  | Office sought   | Office held                           |
| Date  | Payee name       |   |                                       |
| Amount (\$)   | Payee address:   |   | City; State; Zip Code                 |
| <input type="checkbox"/> Reimbursement from political contributions intended                  |                  | Category (See Categories listed at the top of this schedule) <input type="checkbox"/><br>Description  |                                       |
| <b>PURPOSE OF EXPENDITURE</b>   |                  | <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense     |                                       |
| Candidate / Officeholder name<br>Complete <u>ONLY</u> if direct expenditure to benefit C/OH   |                  | Office sought   | Office held                           |
| <b>ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED</b>                                    |                  |   |                                       |

# PAYMENT MADE FROM POLITICAL CONTRIBUTIONS TO A BUSINESS OF C/OH

## SCHEDULE H

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

### EXPENDITURE CATEGORIES FOR BOX 8(a)

|   |                               |                                |  |
|---|-------------------------------|--------------------------------|--|
| Advertising Expense   | Event Expense                 | Loan Repayment/Reimbursement   | Solicitation/Fundraising Expense           |
| Accounting/Banking  | Fees                          | Office Overhead/Rental Expense | Transportation Equipment & Related Expense |
| Consulting Expense  | Food/Beverage Expense         | Polling Expense                | Travel In District                         |
| Contributions/Donations Made By<br>Candidate/Officeholder/Political Committee | Gift/Awards/Memorials Expense | Printing Expense               | Travel Out Of District                     |
| Credit Card Payment   | Legal Services                | Salaries/Wages/Contract Labor  | Other (enter a category not listed above)  |

The Instruction Guide explains how to complete this form.

|  |   |                               |   |             |
|--|---|-------------------------------|---|-------------|
| 1 Total pages Schedule H:                                    | 2 FILER NAME  |                               | 3 Filer ID (Ethics Commission Filers)                                     |             |
| 4 Date   | 5 Business name   |                               |   |             |
| 6 Amount (\$)  | 7 Business address;<br>City; State; Zip Code  |                               |   |             |
| 8<br><br>PURPOSE<br>OF<br>EXPENDITURE                        | (a) Category (See Categories listed at the top of this schedule)                    |                               | (b) Description   |             |
|  | (c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. |                               | <input type="checkbox"/> Check if Austin, TX, officeholder living expense |             |
| 9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH |   | Candidate / Officeholder name | Office sought   | Office held |
| Date   | Business name   |                               |   |             |
| Amount (\$)  | Business address;<br>City; State; Zip Code  |                               |   |             |
| PURPOSE<br>OF<br>EXPENDITURE                                 | Category (See Categories listed at the top of this schedule)                        |                               | Description   |             |
|  | <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.     |                               | <input type="checkbox"/> Check if Austin, TX, officeholder living expense |             |
| Complete <u>ONLY</u> if direct expenditure to benefit C/OH   |   | Candidate / Officeholder name | Office sought   | Office held |
| Date   | Business name   |                               |   |             |
| Amount (\$)  | Business address;<br>City; State; Zip Code  |                               |   |             |
| PURPOSE<br>OF<br>EXPENDITURE                                 | Category (See Categories listed at the top of this schedule)                        |                               | Description   |             |
|  | <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.     |                               | <input type="checkbox"/> Check if Austin, TX, 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 SCHEDULE AS NEEDED

# NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

## SCHEDULE I

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 I:                  | 2 FILER NAME   | 3 Filer ID (Ethics Commission Filers)                                      |
| 4 Date                                     | 5 Payee name   |  |
| 6 Amount (\$)                              | 7 Payee address:   | City      State      Zip Code  |
| 8<br><b>PURPOSE<br/>OF<br/>EXPENDITURE</b> | (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  |
| <b>PURPOSE<br/>OF<br/>EXPENDITURE</b>      | 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  |
| <b>PURPOSE<br/>OF<br/>EXPENDITURE</b>      | 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  |
| <b>PURPOSE<br/>OF<br/>EXPENDITURE</b>      | Category (See instructions for examples of acceptable categories.)     | Description (See instructions regarding type of information required.)     |

**ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED**

# INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER

## SCHEDULE K

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

|  |  |  |
|--|--|--|
| <b>The Instruction Guide explains how to complete this form.</b> |  | <b>1</b> Total pages Schedule K:   |
| <b>2</b> FILER NAME  |  | <b>3</b> Filer ID (Ethics Commission Filers)                               |
| <b>4</b> Date  | <b>5</b> Name of person from whom amount is received                           | <b>8</b> Amount (\$)   |
|  | <b>6</b> Address of person from whom amount is received; City; State; Zip Code |  |
|  | <b>7</b> Purpose for which amount is received                                  | <input type="checkbox"/> 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; Zip Code          |  |
|  | Purpose for which amount is received   | <input type="checkbox"/> 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; Zip Code          |  |
|  | Purpose for which amount is received   | <input type="checkbox"/> 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; Zip Code          |  |
|  | Purpose for which amount is received   | <input type="checkbox"/> Check if political contribution returned to filer |
| <b>ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED</b>       |  |  |

**IN-KIND CONTRIBUTIONS OR POLITICAL EXPENDITURES  
FOR TRAVEL OUTSIDE OF TEXAS**

**SCHEDULE T**

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 T:             |
| 2 FILER NAME  |  | 3 Filer ID (Ethics Commission Filers) |
| 4 Name of Contributor / Corporation or Labor Organization / Pledgor / Payee   |  |                                       |
| 5 Contribution / Expenditure reported on: <p><input type="checkbox"/> Schedule A2   <input type="checkbox"/> Schedule B   <input type="checkbox"/> Schedule B(J)   <input type="checkbox"/> Schedule C2   <input type="checkbox"/> Schedule D   <input type="checkbox"/> Schedule F1<br/> <input type="checkbox"/> Schedule F2   <input type="checkbox"/> Schedule F4   <input type="checkbox"/> Schedule G   <input type="checkbox"/> Schedule H   <input type="checkbox"/> Schedule COH-UC   <input type="checkbox"/> Schedule B-SS</p> |  |                                       |
| 6 Dates of travel   | 7 Name of person(s) traveling  |                                       |
|   | 8 Departure city or name of departure location                               |                                       |
|   | 9 Destination city or name of destination location                           |                                       |
| 10 Means of transportation  | 11 Purpose of travel (including name of conference, seminar, or other event) |                                       |
| Name of Contributor / Corporation or Labor Organization / Pledgor / Payee   |  |                                       |
| Contribution / Expenditure reported on: <p><input type="checkbox"/> Schedule A2   <input type="checkbox"/> Schedule B   <input type="checkbox"/> Schedule B(J)   <input type="checkbox"/> Schedule C2   <input type="checkbox"/> Schedule D   <input type="checkbox"/> Schedule F1<br/> <input type="checkbox"/> Schedule F2   <input type="checkbox"/> Schedule F4   <input type="checkbox"/> Schedule G   <input type="checkbox"/> Schedule H   <input type="checkbox"/> Schedule COH-UC   <input type="checkbox"/> Schedule B-SS</p>   |  |                                       |
| 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 name of conference, seminar, or other event)    |                                       |
| Name of Contributor / Corporation or Labor Organization / Pledgor / Payee   |  |                                       |
| Contribution / Expenditure reported on: <p><input type="checkbox"/> Schedule A2   <input type="checkbox"/> Schedule B   <input type="checkbox"/> Schedule B(J)   <input type="checkbox"/> Schedule C2   <input type="checkbox"/> Schedule D   <input type="checkbox"/> Schedule F1<br/> <input type="checkbox"/> Schedule F2   <input type="checkbox"/> Schedule F4   <input type="checkbox"/> Schedule G   <input type="checkbox"/> Schedule H   <input type="checkbox"/> Schedule COH-UC   <input type="checkbox"/> Schedule B-SS</p>   |  |                                       |
| 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 name of conference, seminar, or other event)    |                                       |
| <b>ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED</b>  |  |                                       |

# CANDIDATE / OFFICEHOLDER REPORT: DESIGNATION OF FINAL REPORT

FORM C/OH - FR

The Instruction Guide explains how to complete this form.

\*\* Complete only if "Report Type" on page 1 is marked "Final Report" \*\*

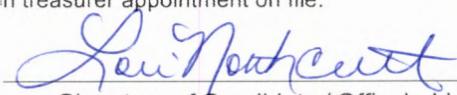
1 C/OH NAME

Lori Ann Northcutt

2 Filer ID (Ethics Commission Filers)

3 SIGNATURE

I do not expect any further political contributions or political expenditures in connection with my candidacy. I understand that designating a report as a final report terminates my campaign treasurer appointment. I also understand that I may not accept any campaign contributions or make any campaign expenditures without a campaign treasurer appointment on file.



Signature of Candidate / Officeholder

4 FILER WHO IS NOT AN OFFICEHOLDER

\*\* Complete A & B below only if you are not an officeholder. \*\*

## A. CAMPAIGN FUNDS

Check only one:

I do not have unexpended contributions or unexpended interest or income earned from political contributions.

I have unexpended contributions or unexpended interest or income earned from political contributions. I understand that I may not convert unexpended political contributions or unexpended interest or income earned on political contributions to personal use. I also understand that I must file an annual report of unexpended contributions and that I may not retain unexpended contributions or unexpended interest or income earned on political contributions longer than six years after filing this final report. Further, I understand that I must dispose of unexpended political contributions and unexpended interest or income earned on political contributions in accordance with the requirements of Election Code, § 254.204.

## B. ASSETS

Check 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 other income from political contributions. I understand that I may not convert assets purchased with political contributions or interest or other income from political contributions to personal use. I also understand that I must dispose of assets purchased with political contributions in accordance with the requirements of Election Code, § 254.204.

\_\_\_\_\_  
Signature of Candidate

5 OFFICEHOLDER

\*\* Complete this section only if you are an officeholder \*\*

I am aware that I remain subject to filing requirements applicable to an officeholder who does not have a campaign treasurer on file. I am also aware that I will be required to file reports of unexpended contributions if, after filing the last required report as an officeholder, I retain political contributions, interest or other income from political contributions, or assets purchased with political contributions or interest or other income from political contributions.

  
Signature of Officeholder



# AFFIDAVIT FOR CANDIDATE OR OFFICEHOLDER: ELECTRONIC FILING EXEMPTION

*An exemption affidavit must be submitted with each paper report.*

*Beginning on January 1, 2025, a candidate or officeholder who has accepted more than \$33,910 in political contributions or made more than \$33,910 in political expenditures in any calendar year must file all subsequent reports electronically.*

|            |            |
|------------|------------|
| Filer name | Filer ID # |
|------------|------------|

|  |           |
|--|-----------|
| OFFICE USE ONLY                        |           |
| Date Received                          |           |
| Date Hand-delivered or Date Postmarked |           |
| Receipt #                              | Amount \$ |
| Date Processed                         |           |
| Date Imaged                            |           |

1. I swear or affirm that I have not accepted more than \$33,910 in political contributions or made more than \$33,910 in political expenditures in a calendar year.
2. I further swear or affirm that I do not use computer equipment to keep current records of political contributions, political expenditures, or persons making political contributions to me.
3. I further swear or affirm that no person acting as my agent or consultant, and no person with whom I contract, uses computer equipment to keep current records of political contributions, political expenditures, or persons making political contributions to me.
4. I further swear or affirm that I understand that I am required to file my campaign finance reports electronically if I, my agent or consultant, or a person with whom I contract exceeds \$33,910 in political contributions or political expenditures in a calendar year, or uses computer equipment to keep current records of political contributions, political expenditures, or persons making political contributions to me.
5. I am filing this affidavit with the \_\_\_\_\_ report due on \_\_\_\_\_.  
I understand that this affidavit is required to be filed with each campaign finance report for which I am claiming an exemption from electronic filing.

**Please complete either option below:**

**(1) Affidavit**

NOTARY STAMP / SEAL

Signature of Filer

Sworn to and subscribed before me by \_\_\_\_\_ this the \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_, to certify which, witness my hand and seal of office.

Signature of officer administering oath      Printed name of officer administering oath      Title of officer administering oath

OR

**(2) Unsworn Declaration**

My name is \_\_\_\_\_, and my date of birth is \_\_\_\_\_.

My address is \_\_\_\_\_ (street) \_\_\_\_\_ (city) \_\_\_\_\_ (state) \_\_\_\_\_ (zip code) \_\_\_\_\_ (country)

Executed in \_\_\_\_\_ County, State of \_\_\_\_\_, on the \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_.  
(month)      (year)

Signature of Filer (Declarant)

**FILERS WHO ARE EXEMPT FROM THE ELECTRONIC FILING REQUIREMENT  
ARE STILL REQUIRED TO FILE CAMPAIGN FINANCE REPORTS ON PAPER**