KELLY 🚯 HART

DANA STAYTON dana.stayton@kellyhart.com

Via Courier

January 11, 2021

Tarrant Regional Water District 800 East Northside Drive Fort Worth, Texas 76102

Re: Our Water, Our Future

Dear Sir or Madam:

Enclosed for submission is an original and one copy of the Form SPAC, Specific-Purpose Committee Campaign Finance Report, for Our Water, Our Future. Please process the original and stamp the copy as "Received" and return the copy to my courier.

We greatly appreciate your assistance with this matter. Please call me if you have any questions or comments.

Sincerely yours,

Inana Stayton

Dana Stayton

Enclosures

TELEPHONE: (817) 878-3595 Fax: (817) 878-9795

SPECIFIC-PURPOSE COMMITTEE CAMPAIGN FINANCE REPORT

1 . 64

FORM SPAC COVER SHEET PG 1

The SPAC Instruction	Guide explains how to complete this	form. 1 Filer ID	2 Total pages filed: 3
3 COMMITTEE NAME Our Water Our Future			OFFICE USE ONLY Date Received JAN 11- 2021
4 COMMITTEE ADDRESS	ADDRESS / PO BOX; APT / SUITE 201 Main Street, Suite 2500 Fort Worth, TX 76102	#; CITY; STATE; ZIP	CODE Date Hand-delivered or Date Postmarked Receipt # Amount Date Processed Date Imaged
5 CAMPAIGN TREASURER NAME	MS/MRS/MR FIRST		MI SUFFIX
 6 CAMPAIGN TREASURER STREET ADDRESS (Residence or Business) 7 CAMPAIGN TREASURER MAILING ADDRESS 	STREET ADDRESS (NO PO BOX PL 201 Main Street, Suite 2500 Fort Worth, Texas 76102 STREET OR PO BOX; 201 Main Street, Suite 2500 Fort Worth, Texas 76102) APT / SUITE #;	CITY; STATE; ZIP CODE CITY; STATE; ZIP CODE
Change of Address CAMPAIGN TREASURER PHONE PREPORT TYPE	AREA CODE PHONE NUM (817) 878-3595 X January 15 Juty 15 January 15	BER EXTENSION 30th day before election 8th day before election Runoff	Exceeded modified reporting limit Dissolution (Attach PAC-DR) 10th day after campaign treasurer termination
10 PERIOD COVERED	Month Day Year 07/01/2020	M	onth Day Year 12/31/2020
11 ELECTION	ELECTION DATE Month Day Year	ELECTION T Primary General Special	YPE Other
		GO TO PAGE 2	
Forms provided by	Texas Ethics Commission	www.ethics.state.tx.us	Version V1.1.ceffd98a

SPECIFIC-PURPOSE COMMITTEE REPORT: PURPOSE AND TOTALS

No Charles

FORM SPAC COVER SHEET PG 2

			40.01		
12 COMMITTEE NAME			13 Filer ID		
Our Water Our Future					
14 COMMITTEE PURPOSE		CANDIDATE / OFFICEHOLDER NAME			
(Attach lists on plain paper to complete this	Candidate				
report if necessary.)	Officeholder	OFFICE SOUGHT (candidate) / OFFICE HEL	D (officeholder)		
SUPPORT		BALLOT IDENTIFICATION / #	ELECTI	ON DATE	
(Candidate or Measure)		BALLOT IDENTIFICATION #	Month	Day	Year
OPPOSE (Candidate or Measure)	Measure				
(Officeholder)		DESCRIPTION			
15 CONTRIBUTION TOTALS	1. TOTAL POLITICAL CON LOANS, OR GUARANTE ELECTRONICALLY), UN	TRIBUTIONS OF \$50 OR LESS (OTHER THAI ES OF LOANS, OR CONTRIBUTIONS MADE LESS ITEMIZED	N PLEDGES,	\$	\$0.00
	2. TOTAL POLITICAL CONTRIBUTIONS				* **
	(OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)			\$	\$0.00
EXPENDITURE TOTALS	3. TOTAL UNITEMIZED POLITICAL EXPENDITURES		\$	\$0.00	
	4. TOTAL POLITICAL E	XPENDITURES		\$	\$0.00
CONTRIBUTION BALANCE	5. TOTAL POLITICAL CON REPORTING PERIOD	TRIBUTIONS MAINTAINED AS OF THE LAST	DAY OF THE	\$	\$56,451.51
OUTSTANDING LOAN TOTALS	6. TOTAL PRINCIPAL AMO DAY OF THE REPORTIN	DUNT OF ALL OUTSTANDING LOANS AS OF NG PERIOD	THE LAST	\$	\$0.00
AFFIX NOTAR	ELINDA MARQUEZ Notary Public STATE OF TEXAS Notary ID # 5152988 Ay Comm. Exp. June 20, 2021 Y STAMP / SEAL ABOVE d before me, by the said_We	sley R. Turner	rjury, that the acconnequired to be	reported by t	eport is true me under day
of January	, 20 <mark>21</mark> , to certify whic	ch, witness my hand and seal of office.			
Signature of officer	ministering oath Prin	Intel name of officer administering oath	Title of offic	Y	ring oath
					V/1 1 00#d09

Forms provided by Texas Ethics Commission

SUBTOTALS - SPAC	со	FORM SPAC VER SHEET PG 3 3 of 3	
17 COMMITTEE NAME	18 Filer ID	· · · · · · · · · · · · · · · · · · ·	
Our Water Our Future 19 SCHEDULE SUBTOTALS			
NAME OF SCHEDULE			
1. SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS	\$		
2. SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS	\$		
3. SCHEDULE B: PLEDGED CONTRIBUTIONS	\$		
4. SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABO	\$		
5. SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORA	\$		
6. SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR	ORGANIZATION	\$	
7. SCHEDULE E: LOANS		\$	
8. SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION	s	\$	
9. SCHEDULE F2: UNPAID INCURRED OBLIGATIONS	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS		
10. SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTI	D. SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS		
11. SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD		\$	
12. SCHEDULE H: PAYMENT FROM POLITICAL CONTRIBUTIONS TO A BUSINESS	OF C/OH	\$	
13. SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTI	ONS	\$	
14. SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS TO FILER	RETURNED	\$	

age and
