CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 1

The C/OH Instruction	Guide explains how to complete thi	s form.		2 Total pages filed: 10					
3 CANDIDATE / OFFICEHOLDER	MS / MRS / MR FIRS		MI	OFFICE USE ONLY					
NAME	Cha	rles "CB"		Pate Received by Ellie					
	NICKNAME LAST		SUFFIX	Garcia on July 14					
	Tear	m		at 2:13 PM					
4 CANDIDATE / OFFICEHOLDER	ADDRESS / PO BOX; APT / SUIT	E#; CITY;	ZIP CODE	Date Hand-delivered or Date Postmarked					
MAILING ADDRESS	PO Box 470123			Receipt # Amount					
Change of Address	Fort Worth, TX 76147			Date Processed					
				Date Imaged					
5 CAMPAIGN TREASURER	MS/MRS/MR FIRST	Т	MI						
NAME	IVII. DIII								
	NICKNAME LAST		SUFFIX						
	Tinsl	еу							
6 CAMPAIGN TREASURER	STREET ADDRESS (NO PO BOX F		7/SUITE#; CITY; te 302 Fort W	STATE; ZIP CODE					
ADDRESS	6421 Camp Bowie Blvd.	Suil	ie 302 Fort W	orth IX 70110					
(Residence or Business)									
7 CAMPAIGN TREASURER	AREA CODE PHONE NUMBER EXTENSION								
PHONE	(817) 737-5000								
8 REPORT									
TYPE	January 15 30tl	h day before election	Runoff	15th day after campaign treasurer appointment (officeholder only)					
	X July 15 8th		Exceeded modified	Final Report (Attach C/OH-FR)					
			reporting limit						
9 PERIOD COVERED	Month Day Year		Month Day	Year					
OOVERED	04/27/2023	THROUGH	06/30/2023						
10 ELECTION	ELECTION DATE		ELECTION TYPE						
	Month Day Year	Primary	Runoff	Other					
	05/06/2023	X General	Special						
11 OFFICE	OFFICE HELD (if any) Tarrant Regional Water District Board of Directors 12 OFFICE SOUGHT (if known) Tarrant Regional Water District Board of Directors								
	Vater District Board of Directors								
	GO TO PAGE 2								

CANDIDATE / OFFICEHOLDER REPORT: SUPPORT & TOTALS

FORM C/OH COVER SHEET PG 2

2 of 10

				2 01 10						
13 C / OH NAME	Team, Charles "CB"		14 Filer ID							
15 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									
Additional Pages	COMMITTEE TYPE									
L Additional ages	X GENERAL	Texas Realtors Political Action Committee								
	A SEITER I									
	SPECIFIC	1115 San Jacinto Blvd., Suite 200								
		Austin, TX 78701								
		COMMITTEE CAMPAIGN TREASURER NAME								
		Cantu, Leslie								
		COMMITTEE CAMPAIGN TREASURER ADDRES	SS							
		PO Box 2246								
		Austin, TX 78768								
	4 TOTAL (INITELA	IZED POLITICAL CONTRIBUTIONS (OTHER THA	N DI EDCES I OANS							
16 CONTRIBUTION TOTALS	1. TOTAL UNITEM OR GUARANTE	ES OF LOANS, OR CONTRIBUTIONS MADE ELE	CTRONICALLY)	\$ 0.00						
	2. TOTAL POLITIC (OTHER THAN F	CAL CONTRIBUTIONS PLEDGES, LOANS, OR GUARANTEES OF LOANS	5)	\$ 2,750.00						
EXPENDITURE TOTALS		\$ 0.00								
		\$ 22,800.03								
CONTRIBUTION BALANCE	5. TOTAL POLITIC REPORTING PE	AST DAY OF THE	\$ 4,689.99							
OUTSTANDING LOAN TOTALS	6. TOTAL PRINCIF OF THE REPOR	OF THE LAST DAY	\$ 2,500.00							
17 AFFIDAVIT	***************************************									
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. STEVEN STANCUKAS Notary ID #133416739 My Commission Expires October 27, 2025 Signature of Candidate or Officeholder										
AFFIX NOTARY STAMP / SEAL ABOVE										
Sworn to and subscribed before me, by the said <u>Can didate</u> , this the <u>day</u> day of <u>July</u> , 20 25, to certify which, witness my hand and seal of office.										
Signature of office	Signature of officer administering Steven Stancukas Notary Title of officer administering oath									
1										

SUBTOTALS - C/OH

FORM C/OH COVER SHEET PG 3

		OVER OFFICE	3 of 10
18 FILER NAME			
Team, Charles "CB"			
20 SCHEDULE SUBTOTALS NAME OF SCHEDULE	SUBTOTAL A	MOUNT	
1. X SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS	\$	2,750.00	
2. SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTION	ONS	\$	
3. SCHEDULE B: PLEDGED CONTRIBUTIONS		\$	
4. X SCHEDULE E: LOANS		\$	2,500.00
5. X SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONT	RIBUTIONS	\$	18,306.17
6. X SCHEDULE F2: UNPAID INCURRED OBLIGATIONS		\$	4,493.86
7. SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CO	ONTRIBUTIONS	\$	
8. SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD		\$	
9. SCHEDULE G: POLITICAL EXPENDITURES FROM PERSONAL FUND.	s	\$	
10. SCHEDULE H: PAYMENT FROM POLITICAL CONTRIBUTIONS TO A E	BUSINESS OF C/OH	\$	
11. SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CO	\$		
12. SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRI	IBUTIONS RETURNED	\$	

MONETARY POLITICAL CONTRIBUTIONS SCHEDULE A1 1 Total pages Schedule A1: The Instruction Guide explains how to complete this form. Sch: 1/1 Rpt: 4/10 3 Filer ID FILER NAME Team, Charles "CB" 7 Amount of Contribution (\$) 5 Full name of contributor out-of-state PAC (ID#: 4 Date \$1,000.00 05/05/2023 Cantey Hanger LLP 6 Contributor address; City; State; Zip Code 600 West 6th Street Fort Worth, TX 76102 9 Employer (See Instructions) 8 Principal occupation / Job title (See Instructions) Amount of Contribution (\$) out-of-state PAC (ID#: Full name of contributor Date \$500.00 05/15/2023 Green Jr., J. Robert Contributor address; City; State; Zip Code 221 N Rivercrest Dr Fort Worth, TX 76107 Employer (See Instructions) Principal occupation / Job title (See Instructions) Amount of Contribution (\$) Full name of contributor out-of-state PAC (ID#: Date \$750.00 05/15/2023 HDR, Inc. Employee Owners PAC Contributor address; City; State; Zip Code 1917 S 67th Street Omaha, NE 68105 Employer (See Instructions) Principal occupation / Job title (See Instructions) Amount of Contribution (\$) Date Full name of contributor out-of-state PAC (ID#: \$500.00 05/06/2023 Harris, Trey Contributor address; City; State; Zip Code 6133 Walla Fort Worth, TX 76133 Employer (See Instructions) Principal occupation / Job title (See Instructions)

LOANS			SCHEDULE E	
The Instruction Guide explains how to complete th	ges Schedule E: L Rpt: 5/10			
2 FILER NAME Team, Charles "CB"	3 Filer ID			
TOTAL OF UNITEMIZED LOANS			\$	
5 Date of loan 7 Name of lender	ate PAC (ID#:		9 Loan Amount (\$) \$2,500.00	
6 Is lender a financial institution? 8 Lender address; City; Statement of the statement of	ate; Zip Code		10 Interest Rate	
No Fort Worth, TX 76107			11 Maturity Date 06/19/2024	
12 Principal occupation / Job title (See Instructions)	13 Employer (See Instructions Ellis & Tinsley Inc	s)		
14 Description of Collateral X None	15 Check if personal funds w	ere deposited	into political account (See Instructions)	
16 GUARANTOR INFORMATION 17 Name of guarantor			19 Amount Guaranteed (\$)	
X not applicable 18 Guarantor address; City; Sta	ate; Zip Code			
20 Principal occupation	21 Employer (See Instruction:	s)		

POLITICAL EXPENDITURES FROM POLITICAL **CONTRIBUTIONS**

SCHEDULE F1

Advertising Expense

Event Expense

EXPENDITURE CATEGORIES FOR BOX 8(a)

Loan Repayment/Reimbursement

Solicitation/Fundraising Expense
Transportation Equipment & Related Exp

	Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		nmittee	Fees Food/Beverage Exper Gift/Awards/Memorials Legal Services The Instruction G	s Expense	Polling Exp Printing Exp Salaries/Wa	ense pens ages	se s/Contract Labor		Travel in District OTHER (enter a category not list	
┝	Total pages Schedule F1:	2	EII ER NAME				-		3	Filer ID	
ľ	Sch: 1/4 Rpt: 6/10		Team, Cha								
4	Date	5	Payee name								
	05/05/2023	ı	Anedot, Inc								
6	Amount (\$)	7	Payee addre	ss; City;	State	; Zip Coo	le				
ı	\$60.60		1340 Poydr	as Street, Suite	1770						
			New Orlear	ns, LA 70112							
8	PURPOSE	(a)	Category (S	ee Categories listed at	the top of this sch	hedule)	(b)	Description			
	OF EXPENDITURE		Fees							side of Texas. Complete Schedule	
ı	EXPENDITORE							Merchant Pro		c, officeholder living expense	
ı		1				ĺ		WEIGHAIN FIO	JUE	ssilly ree	
Ļ	0	ᆫ		inchalder nome		Office soug	bt		_	Office held	
9	Complete ONLY if direct expenditure to benefit C/O	_	andidate/Offi	iceholder name	,	Office soug	jin.			Office field	
Г	Date		Payee name								
	05/09/2023		CFO Shield	l, LLC dba Red	Elephant R	eports					
Г	Amount (\$)		Payee addre	ss; City;	State	; Zip Coo	le				
ı	\$860.62		PO Box 953	3							
ı		l									
			Colleyville,	TX 76034							
Г	PURPOSE	(a)	Category (S	ee Categories listed at	the top of this sch	nedule)	(b)	Description			
l	OF EXPENDITURE		Accounting	/Banking						side of Texas. Complete Schedule	
ı	2/11 2/13/10/12	l				- 1				k, officeholder living expense kkeeping Services & Su	pport
l								Campaign	,,,,,	(NCCPING CO. VICCO & C.	PP 0 · · ·
⊢	Complete ONLY if direct	Щ	andidate/Offi	iceholder name		Office soug	ıht			Office held	
	expenditure to benefit C/O		and date of the	ioonordor manio							
H	Date	Т	Payee name				_				
	06/25/2023		-	I, LLC dba Red	Elephant R	eports					
Г	Amount (\$)	Г	Payee addre	ss; City;	State	; Zip Coo	le				
ı	\$288.95		PO Box 953	3							
ı											
ı			Colleyville,	TX 76034							
Г	PURPOSE	(a)	Category (S	ee Categories listed at	the top of this sch	hedule)	(b)	Description			
l	OF EXPENDITURE		Accounting	/Banking		[side of Texas. Complete Schedule 7	-
l	LAI LIIDITORE					- 1				K, officeholder living expense Keeping Services & Su	pport
								Campaign bu	JUK	ACCEPTING DELVICES & DU	-port
H	Complete ONLY if direct	Ļ	andidate/Offi	iceholder name		Office soug	ıht		_	Office held	
	expenditure to benefit C/O		ailuluale/OIII	cenduel name	,	onice addy	,1 rt			Omoo noid	
⊢		_	_								
1											

POLITICAL EXPENDITURES FROM POLITICAL **CONTRIBUTIONS**

SCHEDULE F1

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

EXPENDITURE CATEGORIES FOR BOX 8(a) Event Expense

Solicitation/Fundraising Expense Travel in District Travel Out of District

Loan Repayment/Reimbursement Office Overhead/Rental Expense Transportation Equipment & Related Expense Food/Beverage Expense Polling Expense Printing Expense Salaries/Wages/Contract Labor Gift/Awards/Memorials Expense OTHER (enter a category not listed above) Legal Services Credit Card Payment The Instruction Guide explains how to complete this form. 3 Filer ID 1 Total pages Schedule F1: 2 FILER NAME Team, Charles "CB" Sch: 2/4 Rpt: 7/10 Date Payee name Frost Bank 04/27/2023 Payee address; State; Zip Code Amount (\$) City; \$5.00 P.O. Box 16509 Fort Worth, TX 76162 **PURPOSE** (b) Description R (a) Category (See Categories listed at the top of this schedule) OF Check if travel outside of Texas. Complete Schedule T. Fees **EXPENDITURE** Check if Austin, TX, officeholder living expense Bank Service Charge/Fee Office held Complete ONLY if direct Candidate/Officeholder name Office sought expenditure to benefit C/OH Date Payee name Frost Bank 05/30/2023 State; Zip Code Amount (\$) Payee address; City; \$5.00 P.O. Box 16509 Fort Worth, TX 76162 PURPOSE (b) Description (a) Category (See Categories listed at the top of this schedule) Check if travel outside of Texas. Complete Schedule T. Fees **EXPENDITURE** Check if Austin, TX, officeholder living expense Bank Service Charge/Fee Office held Complete ONLY if direct Candidate/Officeholder name Office sought expenditure to benefit C/OH Date Payee name 05/30/2023 Frost Bank State; Zip Code Payee address; City; Amount (\$) \$10.00 P.O. Box 16509 Fort Worth, TX 76162 **PURPOSE** (b) Description (a) Category (See Categories listed at the top of this schedule) Check if travel outside of Texas. Complete Schedule T.
Check if Austin, TX, officeholder living expense OF Fees **EXPENDITURE** Bank Service Charge/Fee Candidate/Officeholder name Office sought Office held Complete ONLY if direct expenditure to benefit C/OH

POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

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

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

EXPENDITURE CATEGORIES FOR BOX 8(a)

Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Salaries/Wanes/Contract Labor Solicitation/Fundraising Expense
Transportation Equipment & Related Expense
Travel in District
Travel Out of District
Travel Out of District

	Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment	y - Gift/Awards/Memorials Expense Printing Expense Travel Out of District al Committee 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 F1:	2 FILER NAME 3 Filer ID	
	Sch: 3/4 Rpt: 8/10	Team, Charles "CB"	
4	Date	5 Payee name	
	06/29/2023	Frost Bank	
6	Amount (\$)	7 Payee address; City; State; Zip Code	
	\$5.00	P.O. Box 16509	
		Fort Worth, TX 76162	
8	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description	
	OF EXPENDITURE	Fees Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense	
		Bank Service Charge/Fee	
9	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held	
	expenditure to benefit C/OI		
=	Date	Payee name	
	05/02/2023	Fulcrum Strategy Partners	
	Amount (\$)	Payee address; City; State; Zip Code	
	\$13,492.25	P.O. Box 470123	
		Fort Worth, TX 76147	
	PURPOSE OF	(a) Category (See Categories listed at the top of this schedule) (b) Description	
	EXPENDITURE	Advertising Expense Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense	
		Advertising Expenses for Sign Installation at Pollin	na
		Locations, Direct Mail #2	,
_	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held	
	expenditure to benefit C/O	H	
	Date	Payee name	
	05/02/2023	Fulcrum Strategy Partners	
	Amount (\$)	Payee address; City; State; Zip Code	
	\$3,507.75	P.O. Box 470123	
		Fort Worth, TX 76147	
	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description	
	OF EXPENDITURE	Salaries/Wages/Contract Labor Check if travel outside of Texas. Complete Schedule T.	
		Check if Austin, TX, officeholder living expense Contract Labor to Install Signage at Polling Locati	ions
		Contract cabor to mistan digitage at 1 oning cooks	5.10
_	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held	
	expenditure to benefit C/O	Cartaldate/Citigoricide/ Harris	
_			_

POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

Advertising Expense Accounting/Banking Consulting Expense

Event Expense

EXPENDITURE CATEGORIES FOR BOX 8(a)

Solicitation/Fundraising Expense Transportation Equipment & Related Expense

Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense
Printing Expense
Salaries/Wages/Contract Labor Food/Beverage Expense Gift/Awards/Memorials Expense Travel in District Travel Out of District Contributions/ Donations Made By -Candidate/Officeholder/Political Committee OTHER (enter a category not listed above) Legal Services Credit Card Payment The Instruction Guide explains how to complete this form. Filer ID 1 Total pages Schedule F1: 2 FILER NAME Sch: 4/4 Rpt: 9/10 Team, Charles "CB" Date Payee name 06/14/2023 **USPS** State; Zip Code 6 Amount (\$) Payee address; City; \$71.00 3101 W 6th Street Fort Worth, TX 76107 **PURPOSE** (b) Description 8 (a) Category (See Categories listed at the top of this schedule) OF Check if travel outside of Texas. Complete Schedule T. Office Overhead/Rental Expense **EXPENDITURE** Check if Austin, TX, officeholder living expense PO Box Rental Charge Office held Office sought Complete ONLY if direct Candidate/Officeholder name expenditure to benefit C/OH

UNPAID INCURRED OBLIGATIONS

SCHEDULE F2

EXPENDITURE CATEGORIES FOR BOX 10(a) Loan Repayment/Reimbursement Solicitation/Fundraising Expense Advertising Expense Accounting/Banking Event Expense Transportation Equipment & Related Expense Travel in District Office Overhead/Rental Expense Polling Expense Printing Expense Salaries/Wages/Contract Labor Consulting Expense
Contributions/ Donations Made By -Food/Beverage Expense Gift/Awards/Memorials Expense Travel Out of District OTHER (enter a category not listed above) Candidate/Officeholder/Political Committee Legal Services The Instruction Guide explains how to complete this form. Filer ID Total pages Schedule F2: 2 FILER NAME Sch: 1/1 Rpt: 10/10 Team, Charles "CB" \$ TOTAL OF UNITEMIZED UNPAID INCURRED OBLIGATIONS 6 Payee name Date 05/02/2023 **Fulcrum Strategy Partners** State; Zip Code Payee address; Amount (\$) City; \$3,566.61 P.O. Box 470123 Fort Worth, TX 76147 TYPE OF Political Non-Political |X| **EXPENDITURE PURPOSE** 10 (a) Category (See Categories listed at the top of this schedule) OF Check if travel outside of Texas. Complete Schedule T. Advertising Expense **EXPENDITURE** Check if Austin, TX, officeholder living expense Advertising Expenses for Sign Installation at Polling Locations, Direct Mail #2 Office held 11 Complete ONLY if direct Candidate/Officeholder name Office sought expenditure to benefit C/OH Pavee name Date 05/02/2023 **Fulcrum Strategy Partners** City; State; Zip Code Amount (\$) Payee address; \$927.25 P.O. Box 470123 Fort Worth, TX 76147 TYPE OF Political Non-Political X **EXPENDITURE PURPOSE** (a) Category (See Categories listed at the top of this schedule) (b) Description OF Check if travel outside of Texas. Complete Schedule T. Salaries/Wages/Contract Labor **EXPENDITURE** Check if Austin, TX, officeholder living expense Contract Labor to Install Signage and Management/Staff at Polling Locations. Office held Complete ONLY if direct Candidate/Officeholder name Office sought expenditure to benefit C/OH