FORM GPAC GENERAL-PURPOSE COMMITTEE **CAMPAIGN FINANCE REPORT COVER SHEET PG 1** Filer ID 2 Total pages filed: The GPAC Instruction Guide explains how to complete this form. (Ethics Commission Filers) 00090522 3 COMMITTEE NAME **OFFICE USE ONLY** SafeTX Political Action Committee Date Received **ELECTRONICALLY FILED** 01/15/2021 COMMITTEE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE: ZIP CODE **ADDRESS** 815 Brazos Street Date Hand-delivered or Date Postmarked Suite 701 Change of Address Austin, TX 78701 Amount Receipt # Date Processed Date Imaged CAMPAIGN MS / MRS / MR FIRST MI **TREASURER** Paul J. NAME NICKNAME LAST **SUFFIX** Bury Ш STREET ADDRESS (NO PO BOX PLEASE); ZIP CODE CAMPAIGN APT / SUITE #; CITY; STATE; **TREASURER** 815 Brazos Street STREET **ADDRESS** Suite 701 (Residence or Business) Austin, TX 78701 **CAMPAIGN** STREET OR PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE **TREASURER** 815 Brazos Street MAILING **ADDRESS** Ste 701 Austin, TX 78701 Change of Address **CAMPAIGN** AREA CODE PHONE NUMBER **EXTENSION TREASURER** (512) 482-7107 PHONE REPORT January 15 30th day before election Dissolution (Attach PAC-DR) **TYPE** 8th day before election 10th day after campaign treasurer July 15 Runoff 10 PERIOD Year Month Day Year Day Month **COVERED THROUGH** 12/06/2020 12/31/2020 11 ELECTION **ELECTION DATE ELECTION TYPE** Month Day Year Primary Other X Runoff 12/15/2020 General Special **GO TO PAGE 2**

GENERAL-PURPOSE COMMITTEE REPORT: PURPOSE AND TOTALS

FORM GPAC COVER SHEET PG 2

| 12 COMMITTEE NAME | | | 13 Filer ID | (Ethics Commission Filers) | | |
|---|---|--|--------------|----------------------------|--|--|
| SafeTX Political Action | 00090522 | 2 | | | | |
| 14 COMMITTEE ACTIVITY | Candidates (Identify by name or, if applicable, classify by party.) | A. Supported | | | | |
| (Attach lists on plain paper to complete this report if necessary.) | | B. Opposed Alison Alter Council Member, | District 10 | | | |
| | Measures (Describe by date and location of election and nature of issue.) | A. Supported B. Opposed | | | | |
| | | | | | | |
| | Officeholders Assisted (Identify by name or, if applicable, classify by party.) | | | | | |
| 15 CONTRIBUTION TOTALS | PLEDGES, LOANS, | O POLITICAL CONTRIBUTIONS (OTHER THAN OR GUARANTEES OF LOANS) qualifies for the higher itemization threshold | \$ | 0.00 | | |
| | 2. TOTAL POLITICA (OTHER THAN PLE | L CONTRIBUTIONS DGES, LOANS, OR GUARANTEES OF LOANS) | \$ | 14,415.50 | | |
| EXPENDITURE TOTALS | 3. TOTAL POLITICAL I | 3. TOTAL POLITICAL EXPENDITURES OF \$100 OR LESS, UNLESS ITEMIZED | | | | |
| | 4. TOTAL POLITICA | L EXPENDITURES | \$ | 60,139.26 | | |
| CONTRIBUTION BALANCE | 5. TOTAL POLITICAL (OF THE REPORTIN | CONTRIBUTIONS MAINTAINED AS OF THE LAST G PERIOD | DAY \$ | 18,472.97 | | |
| OUTSTANDING LOAN TOTALS | | AMOUNT OF ALL OUTSTANDING LOANS AS OF TREPORTING PERIOD | THE \$ | 0.00 | | |
| 16 AFFIDAVIT | | | <u> </u> | | | |
| | | I swear, or affirm, under penalty of pe true and correct and includes all infor under Title 15, Election Code. | | | | |
| | | | | | | |
| | | | Bury III | | | |
| | | Signature of Ca | mpaign Treas | surer | | |
| AFFIX NOTA | RY STAMP / SEAL ABOVE | | | | | |
| | | , t | his 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 off | ficer administering oath | | |

GENERAL-PURPOSE COMMITTEE REPORT:

FORM GPAC ADDENDUM

| SafeTX Political Action Committee 00090522 | PURPUSE | | | Page 3 of 10 |
|--|---|---|-----------------|--------------|
| 1. Candidates (Identify by name or, if applicable, classify by party.) (Attach lists on plain paper to complete this report if necessary.) 2. Measures (Describe by date and location of election and nature of issue.) 3. Officeholders Assisted | 12 COMMITTEE NAME | | 13 Filer ID | |
| ACTIVITY (Attach lists on plain paper to complete this report if necessary.) B. Opposed Jimmy Flannigan Council Member, District 6 2. Measures (Describe by date and location of election and nature of issue.) B. Opposed Jimmy Flannigan Council Member, District 6 A. Supported B. Opposed Jimmy Flannigan Council Member, District 6 | SafeTX Political Action Committee | | 00090522 | |
| 2. Measures (Describe by date and location of election and nature of issue.) B. Opposed 3. Officeholders Assisted | A O.T.) (IT) (| | | |
| (Describe by date and location of election and nature of issue.) B. Opposed 3. Officeholders Assisted | (Attach lists on plain paper to complete this report if necessary.) | B. Opposed Jimmy Flannigan Council Meml | per, District 6 | |
| 3. Officeholders Assisted | (Describe by date and location of election and | A. Supported | | |
| Assisted | | B. Opposed | | |
| (Otherty by name or, if applicable, classify by potry)) | Assisted | | | |
| | (Identify by name or, if applicable, classify by party | y.) | | |
| | | | | |

SUBTOTALS - GPAC

FORM **GPAC**COVER SHEET PG 3

| | | | | | 4 of 10 | | | |
|--------------|-----------------------|--|--------------|--------------------|------------|--|--|--|
| 17 CO | MMITTE | EE NAME | 18 Filer ID | (Ethics Commission | on Filers) | | | |
| Saf | eTX P | olitical Action Committee | 00090522 | • | , | | | |
| 10 50 | 19 SCHEDULE SUBTOTALS | | | | | | | |
| l | | SCHEDULE | | SUBTOTAL | AMOUNT | | | |
| | VIL 01 . | | | | | | | |
| 1. | X | SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS | | \$ | 13,250.00 | | | |
| | | | | | , | | | |
| | | COLIED HE AS: NON MONETARY (IN KIND) POLITICAL CONTRIBUTIONS | | | | | | |
| 2. | Ш | SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS | | \$ | | | | |
| | | | | | | | | |
| 3. | Ш | SCHEDULE B: PLEDGED CONTRIBUTIONS | | \$ | | | | |
| | | | | | | | | |
| 4. | П | SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABO ORGANIZATION | PR | \$ | | | | |
| | | ONO WILL WHO IV | | | | | | |
| 5. | П | SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORA | ATION OR | \$ | | | | |
| | Ш | LABOR ORGANIZATION | | φ | | | | |
| | | | ANUTATION: | | 1 105 50 | | | |
| 6. | Х | SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORG | ANIZATION | \$ | 1,165.50 | | | |
| | | COLIEDURE CA. NON MONETARY CURRORT FROM CORRORATION OR LABOR | | | | | | |
| 7. | | SCHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION | | \$ | | | | |
| | | | | | | | | |
| 8. | П | SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR (| ORGANIZATION | \$ | | | | |
| | | | | | | | | |
| 9. | | SCHEDIII E E. LOANS | | | | | | |
| 9. | Ш | SCHEDULE E: LOANS | | \$ | | | | |
| | | | | | | | | |
| 10. | X | SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION: | S | \$ | 43,489.95 | | | |
| | | | | | | | | |
| 11. | X | SCHEDULE F2: UNPAID INCURRED OBLIGATIONS | | \$ | 16,649.31 | | | |
| | | | | | | | | |
| 12. | П | SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTION | ONS | \$ | | | | |
| | | | | <u> </u> | | | | |
| 13. | | SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD | | 6 | | | | |
| 15. | Ш | SCHEDOLET 4. EXPENDITORES WADE BY CREDIT CARD | | \$ | | | | |
| | | | | | | | | |
| 14. | Ш | SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION | ONS | \$ | | | | |
| | | COLUMN 1/2 INTERPRET OREDITO CAND REFUNDS AND CONTRIBUTIONS | DETUDNED | | | | | |
| 15. | | SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS I TO FILER | RETURNED | \$ | | | | |
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| I | | | | | | | | |

| | MONEI | ARY POLITICAL CONTI | RIBUTION | IS | | SCHEDU | LE A1 | |
|---|---|---|---------------------------|---------------------------------------|--|--|-----------------|--|
| | The Instruction Guide explains how to complete this form. | | | | | Total pages Schedule A1: Sch: 1/2 Rpt: 5/10 | | |
| 2 | FILER NAME | ical Action Committee | | | 3 | Filer ID (Ethics Commission 00090522 | on Filers) | |
| Ļ | | | | | L | | | |
| 4 | Date 12/15/2020 | 5 Full name of contributor out-of-Bresnen, Steven (Mr.) | state PAC (ID#: |) | 7 | Amount of Contribution (\$) | \$1,000.00 | |
| | | 6 Contributor address; City; State; Zip Co | | | | | | |
| | | 311 W 5th St #1002 | | | | | | |
| | | Austin, TX 78701 | | | | | | |
| 8 | Principal occu | pation / Job title (See Instructions) | 9 | Employer (See Instructions | () | | | |
| | Attorney | | | Bresnen Associates | | | | |
| _ | Date | Full name of contributor | state PAC (ID#: |) | | Amount of Contribution (\$) | | |
| | 12/15/2020 | Fabacher, Michael (Mr.) | state 1710 (15111 <u></u> | · · · · · · · · · · · · · · · · · · · | | (+) | \$1,000.00 | |
| | | Contributor address; City; State; Zip Co | | | | | + =, | |
| | | 1102 W. 9th Street | ode | | | | | |
| | | 1102 W. Stil Stieet | | | | | | |
| | | Austin, TX 78703 | | | | | | |
| - | Principal occu | pation / Job title (See Instructions) | | Employer (See Instructions | :) () | | | |
| | Managing D | | | Tullett Prebon Americas | | orp | | |
| _ | | | | | _ | | | |
| | Date | l — | state PAC (ID#: |) | | Amount of Contribution (\$) | ቀ ደብብ ብብ | |
| | 12/14/2020 | O'Neill, Harriet (The Honorable) | | | | | \$500.00 | |
| | | Contributor address; City; State; Zip Co | ode | | | | | |
| | | 919 Congress Ave., Ste 1400 | | | | | | |
| | | Austin, TX 78701 | | | | | | |
| | Principal occu | pation / Job title (See Instructions) | | Employer (See Instructions | <u>. </u> | | | |
| | Attorney | , | | Law Office of Harriet O'l | | II PC | | |
| _ | Date | Full name of contributor out-of- | etata DAC (ID#) | <u> </u> | | Amount of Contribution (\$) | | |
| | 12/30/2020 | Oswalt, John (Dr.) | state PAC (ID#: |) | | Amount of Contribution (\$) | \$250.00 | |
| | 12/30/2020 | | | | | | Φ230.00 | |
| | | Contributor address; City; State; Zip Co | ode | | | | | |
| | | 2200 Windsor Rd. | | | | | | |
| | | Austin, TX 78703 | | | | | | |
| | Principal occu | pation / Job title (See Instructions) | | Employer (See Instructions | 5) | | | |
| | Physician | | | Self-employed | | | | |
| | Date | Full name of contributor out-of- | state PAC (ID#: |) | | Amount of Contribution (\$) | | |
| | 12/08/2020 | Reed, Jerry (Mr.) | | | | | \$5,000.00 | |
| | | Contributor address; City; State; Zip Co | de | | | | | |
| | | 5100 Hwy 290 West Bldg 2 Ste 200 | | | | | | |
| | | , | | | | | | |
| | | Austin, TX 78735 | | | | | | |
| | | pation / Job title (See Instructions) | | Employer (See Instructions | () | | | |
| | Vice Preside | ent | | D2K Properties | | | | |
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| | MONETARY POLITICAL CONTRIBUTIONS | | SCHEDU | LE A1 |
|---|---|-------|--|------------|
| | The Instruction Guide explains how to complete this form. | 1 | Total pages Schedule A1: Sch: 2/2 Rpt: 6/10 | |
| 2 | FILER NAME SafeTX Political Action Committee | 3 | Filer ID (Ethics Commission 00090522 | on Filers) |
| 4 | Date 12/14/2020 5 Full name of contributor out-of-state PAC (ID#:) Sheffield, Bryan (Mr.) 6 Contributor address; City; State; Zip Code 3701 Westlake Drive Austin, TX 78746 | 7 | Amount of Contribution (\$) | \$5,000.00 |
| 8 | Principal occupation / Job title (See Instructions) Corporate Mgmt. 9 Employer (See Instructions) Marbella Interests | ions) | | |
| | Date Full name of contributor out-of-state PAC (ID#:) 12/08/2020 Willeford, Pamela (Ms.) Contributor address; City; State; Zip Code 1801 Raleigh Ave. Austin, TX 78703 | | Amount of Contribution (\$) | \$500.00 |
| | Principal occupation / Job title (See Instructions) Community Volunteer Employer (See Instructions) None | ions) | | |
| | | | | |
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MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION

SCHEDULE C3

| | The Instru | ctio | on Guide explains how to complete this form. | 1 | Total pages Schedule C3: Sch: 1/1 Rpt: 7/10 |
|---|--|------|--|---|--|
| 2 | PILER NAME SafeTX Political Action Committee | | | | Filer ID (Ethics Commission Filers) 00090522 |
| 4 | Date | 5 | Corporation / Labor Organization name | 6 | Amount (\$) |
| | 12/29/2020 | | SafeTX | | 1,165.50 |

POLITICAL EXPENDITURES FROM POLITICAL **CONTRIBUTIONS**

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a) Advertising Expense Accounting/Banking Consulting Expense Event Expense

Food/Beverage Expense

Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense

Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District

| Candidate/Officeholder/Politica Credit Card Payment | | Legal Services | Salaries/ | Wages | s/Contract Labor | | OTHER (enter a | a category not listed above) |
|--|---------------------|-----------------------------|-----------------------|-------|--------------------|-------|---------------------|------------------------------|
| , | | The Instruction Guid | de explains how to c | omple | ete this form. | | | |
| 1 Total pages Schedule F1: | 2 FILER NAME | | | | | 3 | Filer ID | (Ethics Commission Filers) |
| Sch: 1/2 Rpt: 8/10 | SafeTX Poli | tical Action Com | mittee | | | | 00090522 | |
| 4 Date | 5 Payee name | | | | | | | |
| 12/14/2020 | PayPal | | | | | | | |
| 6 Amount (\$) | 7 Payee addres | ss; City; | State; Zip C | ode | | | | |
| \$218.70 | 211 North F | irst St | | | | | | |
| | | | | | | | | |
| Expenditure from corporate funds | San Jose, C | CA 95131 | | | | | | |
| 8 PURPOSE | (a) Category (Se | ee Categories listed at the | top of this schedule) | (b) | Description | | | |
| OF EXPENDITURE | Fees | | | | Check if travel of | outsi | de of Texas. Com | plete Schedule T. |
| EXPENDITORE | | | | | — | | officeholder living | |
| | | | | | | | | fess for multiple |
| | | | | | transactions 1 | 12/ | 14/20-12/15 | 6/20 |
| Complete ONLY if direct expenditure to benefit C/OI | | ceholder name | Office so | ught | | | Office he | eld |
| Date | Payee name | | | | | | | |
| 12/07/2020 | Upstream C | ommunications | | | | | | |
| Amount (\$) | Payee addres | ss; City; | State; Zip C | ode | | | | |
| \$15,750.00 | 3101 Perry | l n | | | | | | |
| + 20,.00.00 | 0202 : 0, | | | | | | | |
| Expenditure from corporate funds | Austin, TX 7 | 78731 | | | | | | |
| PURPOSE | (a) Category (Se | ee Categories listed at the | top of this schedule) | (b) | Description | | | |
| OF EXPENDITURE | Advertising | | | | Check if travel of | outsi | de of Texas. Com | plete Schedule T. |
| EXPENDITORE | | • | | | Check if Austin, | , TX, | officeholder living | g expense |
| | | | | | | | | g Jimmy Flannigan |
| | | | | | (Austin City C | ou | incii Dist.6) | |
| Complete ONLY if direct expenditure to benefit C/O | Candidate/Offi H | ceholder name | Office so | ught | | | Office h | eld |
| Date | Payee name | | | | | | | |
| 12/07/2020 | l í | communications | | | | | | |
| | | | | | | | | |
| Amount (\$) | Payee addres | | State; Zip C | ode | | | | |
| \$17,500.00 | 3101 Perry | Ln | | | | | | |
| Expenditure from | | | | | | | | |
| corporate funds | Austin, TX 7 | 78731 | | | | | | |
| PURPOSE | (a) Category (Se | ee Categories listed at the | top of this schedule) | (b) | Description | | | |
| OF EXPENDITURE | Advertising | | | | Check if travel of | outsi | de of Texas. Com | plete Schedule T. |
| EXPENDITURE | | • | | | ш | | officeholder living | |
| | | | | | | | | g Alison Alter (Austin |
| | | | | | City Council [| DIS | t.10) | |
| Complete ONLY if direct | Candidate/Offi | ceholder name | Office so | ught | | | Office he | eld |
| expenditure to benefit C/O | | | | - | | | | |
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POLITICAL EXPENDITURES 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)

| Credit Card Payment | The Instruction Guide explains how to co | mplete this form. |
|------------------------------------|--|---|
| 1 Total pages Schedule F1: | 2 FILER NAME | 3 Filer ID (Ethics Commission Filers) |
| Sch: 2/2 Rpt: 9/10 | SafeTX Political Action Committee | 00090522 |
| 4 Date | 5 Payee name | |
| 12/07/2020 | Upstream Communications | |
| 6 Amount (\$) | 7 Payee address; City; State; Zip Co | ode |
| \$5,000.00 | 3101 Perry Ln | |
| | | |
| Expenditure from corporate funds | Austin, TX 78731 | |
| 8 PURPOSE | (a) Category (See Categories listed at the top of this schedule) | (b) Description |
| OF EXPENDITURE | Advertising Expense | Check if travel outside of Texas. Complete Schedule T. |
| | | Check if Austin, TX, officeholder living expense PAC communications management services |
| | | 1 //o communications management services |
| 9 Complete ONLY if direct | Candidate/Officeholder name Office sou | ght Office held |
| expenditure to benefit C/O | | 550 11010 |
| Date | Payee name | |
| 12/14/2020 | Upstream Communications | |
| Amount (\$) | Payee address; City; State; Zip Co | ahda |
| \$5,000.00 | 3101 Perry Ln | ue- |
| \$5,000.00 | 3101 Perry Lif | |
| X Expenditure from corporate funds | Austin, TX 78731 | |
| PURPOSE | (a) Category (See Categories listed at the top of this schedule) | (b) Description |
| OF EXPENDITURE | Consulting Expense | Check if travel outside of Texas. Complete Schedule T. |
| | | Check if Austin, TX, officeholder living expense PAC communications management services |
| | | 1 AC communications management services |
| Complete <u>ONLY</u> if direct | Candidate/Officeholder name Office sou | ght Office held |
| expenditure to benefit C/O | | • |
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UNPAID INCURRED OBLIGATIONS SCHEDULE F2 **EXPENDITURE CATEGORIES FOR BOX 10(a)** Advertising Expense Accounting/Banking Event Expense Loan Repayment/Reimbursement Office Overhead/Rental Expense Solicitation/Fundraising Expense Transportation Equipment & Related Expense Fees Consulting Expense Food/Beverage Expense Polling Expense Travel in District Contributions/ Donations Made By -Candidate/Officeholder/Political Committee Printing Expense Salaries/Wages/Contract Labor Gift/Awards/Memorials Expense Travel Out of District Legal Services OTHER (enter a category not listed above) The Instruction Guide explains how to complete this form. Total pages Schedule F2: 2 FILER NAME Filer ID (Ethics Commission Filers) Sch: 1/1 Rpt: 10/10 SafeTX Political Action Committee 00090522 \$ TOTAL OF UNITEMIZED UNPAID INCURRED OBLIGATIONS 5 Date Payee name 12/14/2020 **Upstream Communications** Amount (\$) Payee address; City; State; Zip Code \$7,487.56 3101 Perry Ln Expenditure from Austin, TX 78731 corporate funds TYPE OF Non-Political Х Political **EXPENDITURE PURPOSE** 10 (a) Category (See Categories listed at the top of this schedule) (b) Description OF Check if travel outside of Texas. Complete Schedule T. Advertising Expense **EXPENDITURE** Check if Austin, TX, officeholder living expense Political advertising opposing Jimmy Flannigan (Austin City Council Dist.6) 11 Complete ONLY if direct Candidate/Officeholder name Office sought Office held expenditure to benefit C/OH Date Payee name 12/14/2020 **Upstream Communications** Amount (\$) Payee address; City; State; Zip Code \$9,161.75 3101 Perry Ln Expenditure from Austin, TX 78731 corporate funds TYPE OF Non-Political Χ Political **EXPENDITURE PURPOSE** (a) Category (See Categories listed at the top of this schedule) (b) Description Check if travel outside of Texas. Complete Schedule T. Advertising Expense **EXPENDITURE** Check if Austin, TX, officeholder living expense

Complete ONLY if direct

expenditure to benefit C/OH

Candidate/Officeholder name

Office sought

Political advertising opposing Alison Alter (Austin

Office held

City Council Dist.10)