

GENERAL-PURPOSE COMMITTEE CAMPAIGN FINANCE REPORT

FORM GPAC
COVER SHEET PG 1

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|--|--|--|---|---|--|
| The GPAC Instruction Guide explains how to complete this form. | | 1 Filer ID (Ethics Commission Filers) 00090475 | | 2 Total pages filed: 38 | |
| 3 COMMITTEE NAME Carollo Engineers Inc. PAC | | | | OFFICE USE ONLY | |
| | | | | Date Received ELECTRONICALLY FILED 07/14/2022 | |
| 4 COMMITTEE ADDRESS <input type="checkbox"/> Change of Address | ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 3150 Bristol St., Ste. 500 c/o Leanne Hendricks Costa Mesa, CA 92626 | | | | |
| | Date Hand-delivered or Date Postmarked | | | | |
| | Receipt # | | Amount | | |
| | Date Processed | | | | |
| | Date Imaged | | | | |
| 5 CAMPAIGN TREASURER NAME | MS / MRS / MR FIRST MI Michael NICKNAME LAST SUFFIX Barnes | | | | |
| 6 CAMPAIGN TREASURER STREET ADDRESS (Residence or Business) | STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE 3150 Bristol St., Ste. 500 Costa Mesa, CA 92626 | | | | |
| 7 CAMPAIGN TREASURER MAILING ADDRESS <input type="checkbox"/> Change of Address | STREET OR PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 3150 Bristol St., Ste. 500 c/o Leanne Hendricks Costa Mesa, CA 92626 | | | | |
| 8 CAMPAIGN TREASURER PHONE | AREA CODE PHONE NUMBER EXTENSION (925) 932-1710 x80019 | | | | |
| 9 REPORT TYPE | <input type="checkbox"/> January 15 <input type="checkbox"/> 30th day before election <input type="checkbox"/> Dissolution (Attach PAC-DR) <input checked="" type="checkbox"/> July 15 <input type="checkbox"/> 8th day before election <input type="checkbox"/> 10th day after campaign treasurer termination <input type="checkbox"/> Runoff | | | | |
| 10 PERIOD COVERED | Month Day Year Month Day Year 01/01/2022 THROUGH 06/30/2022 | | | | |
| 11 ELECTION | ELECTION DATE Month Day Year | | ELECTION TYPE <input type="checkbox"/> Primary <input type="checkbox"/> Runoff <input type="checkbox"/> Other <input type="checkbox"/> General <input type="checkbox"/> Special | | |

GO TO PAGE 2

GENERAL-PURPOSE COMMITTEE REPORT: PURPOSE AND TOTALS

FORM **GPAC**
COVER SHEET PG 2

| | | |
|---|--|---|
| 12 COMMITTEE NAME Carollo Engineers Inc. PAC | | 13 Filer ID (Ethics Commission Filers) 00090475 |
| 14 COMMITTEE ACTIVITY (Attach lists on plain paper to complete this report if necessary.) | 1. Candidates (Identify by name or, if applicable, classify by party.) | A. Supported |
| | | B. Opposed |
| | 2. Measures (Describe by date and location of election and nature of issue.) | A. Supported |
| | | B. Opposed |
| | 3. Officeholders Assisted (Identify by name or, if applicable, classify by party.) | |
| | 15 CONTRIBUTION TOTALS | 1. TOTAL UNITEMIZED POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS) <input type="checkbox"/> check here if this report qualifies for the higher itemization threshold |
| | 2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS) | \$ 17,208.68 |
| EXPENDITURE TOTALS | 3. TOTAL POLITICAL EXPENDITURES OF \$100 OR LESS, UNLESS ITEMIZED | \$ 0.00 |
| | 4. TOTAL POLITICAL EXPENDITURES | \$ 150.98 |
| CONTRIBUTION BALANCE | 5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD | \$ 43,902.19 |
| OUTSTANDING LOAN TOTALS | 6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD | \$ 0.00 |

| | |
|---------------------|--|
| 16 AFFIDAVIT | <p>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.</p> <p style="text-align: right;">Michael Barnes _____ Signature of Campaign Treasurer</p> <p>AFFIX NOTARY STAMP / SEAL ABOVE</p> <p>Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.</p> <p>_____ Signature of officer administering oath Printed name of officer administering oath Title of officer administering oath</p> |
|---------------------|--|

SUBTOTALS - GPAC**FORM GPAC**
COVER SHEET PG 3
3 of 38

| | | |
|--|---|---|
| 17 COMMITTEE NAME Carollo Engineers Inc. PAC | | 18 Filer ID (Ethics Commission Filers) 00090475 |
| 19 SCHEDULE SUBTOTALS NAME OF SCHEDULE | | SUBTOTAL AMOUNT |
| 1. | <input checked="" type="checkbox"/> SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS | \$ 7,660.68 |
| 2. | <input type="checkbox"/> SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS | \$ |
| 3. | <input type="checkbox"/> SCHEDULE B: PLEDGED CONTRIBUTIONS | \$ |
| 4. | <input type="checkbox"/> SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION | \$ |
| 5. | <input type="checkbox"/> SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION | \$ |
| 6. | <input type="checkbox"/> SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION | \$ |
| 7. | <input checked="" type="checkbox"/> SCHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION | \$ 9,548.00 |
| 8. | <input type="checkbox"/> SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION | \$ |
| 9. | <input type="checkbox"/> SCHEDULE E: LOANS | \$ |
| 10. | <input checked="" type="checkbox"/> SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS | \$ 150.98 |
| 11. | <input type="checkbox"/> SCHEDULE F2: UNPAID INCURRED OBLIGATIONS | \$ |
| 12. | <input type="checkbox"/> SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS | \$ |
| 13. | <input type="checkbox"/> SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD | \$ |
| 14. | <input type="checkbox"/> SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS | \$ |
| 15. | <input type="checkbox"/> SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER | \$ |

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

| | | |
|--|---|--|
| The Instruction Guide explains how to complete this form. | | 1 Total pages Schedule A1: Sch: 1/24 Rpt: 4/38 |
| 2 FILER NAME Carollo Engineers Inc. PAC | | 3 Filer ID (Ethics Commission Filers) 00090475 |
| 4 Date 01/15/2022 | 5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Callahan, Keli 6 Contributor address; City; State; Zip Code 376 E. Warm Springs Road Suite 250 Las Vegas, NV 89119 | 7 Amount of Contribution (\$) \$20.83 |
| 8 Principal occupation / Job title (See Instructions) Vice President | | 9 Employer (See Instructions) Carollo Engineers Inc. |
| Date 01/31/2022 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Callahan, Keli Contributor address; City; State; Zip Code 376 E. Warm Springs Road Suite 250 Las Vegas, NV 89119 | Amount of Contribution (\$) \$20.83 |
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| Principal occupation / Job title (See Instructions) Vice President | | Employer (See Instructions) Carollo Engineers Inc. |
| Date 02/28/2022 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Callahan, Keli Contributor address; City; State; Zip Code 376 E. Warm Springs Road Suite 250 Las Vegas, NV 89119 | Amount of Contribution (\$) \$20.83 |
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| Date 01/15/2022 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Clow, Brian <hr/> Contributor address; City; State; Zip Code 903 East 104th Street Suite 230 Kansas City, MO 64131 | Amount of Contribution (\$) \$20.00 |
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| Principal occupation / Job title (See Instructions) Vice President | | Employer (See Instructions) Carollo Engineers Inc. |
| Date 01/02/2022 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Crozes, Gil | Amount of Contribution (\$) \$100.00 |
| Contributor address; City; State; Zip Code 707 Wilshire Boulevard Suite 3920 Los Angeles, CA 90017 | | |
| Principal occupation / Job title (See Instructions) Senior Vice President | | Employer (See Instructions) Carollo Engineers Inc. |

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

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| 2 FILER NAME Carollo Engineers Inc. PAC | | 3 Filer ID (Ethics Commission Filers) 00090475 |
| 4 Date 01/15/2022 | 5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Hadler, Karl <hr/> 6 Contributor address; City; State; Zip Code 1200 5th Avenue Suite 900 Seattle, WA 98101 | 7 Amount of Contribution (\$) \$21.00 |
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MONETARY POLITICAL CONTRIBUTIONS

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| Date 01/15/2022 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Hagstrom, James <hr/> Contributor address; City; State; Zip Code 870 Market Street Suite 728 San Francisco, CA 94102 | Amount of Contribution (\$) \$105.00 |
| Principal occupation / Job title (See Instructions) Exec Vice President/Director | | Employer (See Instructions) Carollo Engineers Inc. |
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| Date 03/31/2022 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Hagstrom, James <hr/> Contributor address; City; State; Zip Code 870 Market Street Suite 728 San Francisco, CA 94102 | Amount of Contribution (\$) \$105.00 |
| Principal occupation / Job title (See Instructions) Exec Vice President/Director | | Employer (See Instructions) Carollo Engineers Inc. |
| Date 04/15/2022 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Hagstrom, James <hr/> Contributor address; City; State; Zip Code 870 Market Street Suite 728 San Francisco, CA 94102 | Amount of Contribution (\$) \$105.00 |
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MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

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| The Instruction Guide explains how to complete this form. | | 1 Total pages Schedule A1: Sch: 11/24 Rpt: 14/38 |
| 2 FILER NAME Carollo Engineers Inc. PAC | | 3 Filer ID (Ethics Commission Filers) 00090475 |
| 4 Date 05/15/2022 | 5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Hagstrom, James <hr/> 6 Contributor address; City; State; Zip Code 870 Market Street Suite 728 San Francisco, CA 94102 | 7 Amount of Contribution (\$) \$105.00 |
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| Principal occupation / Job title (See Instructions) Exec Vice President/Director | | Employer (See Instructions) Carollo Engineers Inc. |
| Date 01/20/2022 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Hart, Vincent <hr/> Contributor address; City; State; Zip Code 390 Interlocken Crescent Suite 800 Broomfield, CO 80021 | Amount of Contribution (\$) \$206.46 |
| Principal occupation / Job title (See Instructions) Exec Vice President/Director | | Employer (See Instructions) Carollo Engineers Inc. |

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

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| The Instruction Guide explains how to complete this form. | | 1 Total pages Schedule A1: Sch: 12/24 Rpt: 15/38 |
| 2 FILER NAME Carollo Engineers Inc. PAC | | 3 Filer ID (Ethics Commission Filers) 00090475 |
| 4 Date 02/20/2022 | 5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Hart, Vincent <hr/> 6 Contributor address; City; State; Zip Code 390 Interlocken Crescent Suite 800 Broomfield, CO 80021 | 7 Amount of Contribution (\$) \$206.46 |
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MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

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| The Instruction Guide explains how to complete this form. | | 1 Total pages Schedule A1: Sch: 13/24 Rpt: 16/38 |
| 2 FILER NAME Carollo Engineers Inc. PAC | | 3 Filer ID (Ethics Commission Filers) 00090475 |
| 4 Date 01/15/2022 | 5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Hoff, Scott <hr/> 6 Contributor address; City; State; Zip Code 14755 Preston Road Suite 500 Dallas, TX 75254 | 7 Amount of Contribution (\$) \$83.33 |
| 8 Principal occupation / Job title (See Instructions) Senior Vice President | | 9 Employer (See Instructions) Carollo Engineers Inc. |
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| The Instruction Guide explains how to complete this form. | | 1 Total pages Schedule A1: Sch: 15/24 Rpt: 18/38 |
| 2 FILER NAME Carollo Engineers Inc. PAC | | 3 Filer ID (Ethics Commission Filers) 00090475 |
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| Date 01/15/2022 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Matson, Brian <hr/> Contributor address; City; State; Zip Code 1200 5th Avenue Suite 900 Seattle, WA 98101 | Amount of Contribution (\$) \$83.00 |
| Principal occupation / Job title (See Instructions) Senior Vice President | | Employer (See Instructions) Carollo Engineers Inc. |
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MONETARY POLITICAL CONTRIBUTIONS

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| Principal occupation / Job title (See Instructions) Senior Vice President | | Employer (See Instructions) Carollo Engineers Inc. |
| Date 01/11/2022 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Rehring, John <hr/> Contributor address; City; State; Zip Code 390 Interlocken Crescent Suite 800 Broomfield, CO 80021 | Amount of Contribution (\$) \$42.00 |
| Principal occupation / Job title (See Instructions) Vice President | | Employer (See Instructions) Carollo Engineers Inc. |

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

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| The Instruction Guide explains how to complete this form. | | 1 Total pages Schedule A1: Sch: 18/24 Rpt: 21/38 |
| 2 FILER NAME Carollo Engineers Inc. PAC | | 3 Filer ID (Ethics Commission Filers) 00090475 |
| 4 Date 02/11/2022 | 5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Rehring, John <hr/> 6 Contributor address; City; State; Zip Code 390 Interlocken Crescent Suite 800 Broomfield, CO 80021 | 7 Amount of Contribution (\$) \$42.00 |
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MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

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| The Instruction Guide explains how to complete this form. | | 1 Total pages Schedule A1: Sch: 19/24 Rpt: 22/38 |
| 2 FILER NAME Carollo Engineers Inc. PAC | | 3 Filer ID (Ethics Commission Filers) 00090475 |
| 4 Date 01/15/2022 | 5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Sheehan, Garrett <hr/> 6 Contributor address; City; State; Zip Code 903 East 104th Street Suite 230 Kansas City, MO 64131 | 7 Amount of Contribution (\$) \$30.00 |
| 8 Principal occupation / Job title (See Instructions) Vice President | | 9 Employer (See Instructions) Carollo Engineers Inc. |
| Date 01/31/2022 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Sheehan, Garrett <hr/> Contributor address; City; State; Zip Code 903 East 104th Street Suite 230 Kansas City, MO 64131 | Amount of Contribution (\$) \$30.00 |
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MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

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| The Instruction Guide explains how to complete this form. | | 1 Total pages Schedule A1: Sch: 20/24 Rpt: 23/38 |
| 2 FILER NAME Carollo Engineers Inc. PAC | | 3 Filer ID (Ethics Commission Filers) 00090475 |
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MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

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| The Instruction Guide explains how to complete this form. | | 1 Total pages Schedule A1: Sch: 21/24 Rpt: 24/38 |
| 2 FILER NAME Carollo Engineers Inc. PAC | | 3 Filer ID (Ethics Commission Filers) 00090475 |
| 4 Date 06/15/2022 | 5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Sheehan, Garrett <hr/> 6 Contributor address; City; State; Zip Code 903 East 104th Street Suite 230 Kansas City, MO 64131 | 7 Amount of Contribution (\$) \$30.00 |
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| Date 01/15/2022 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Wason, Ashwani <hr/> Contributor address; City; State; Zip Code 3150 Bristol Street Suite 500 Costa Mesa, CA 92626 | Amount of Contribution (\$) \$80.00 |
| Principal occupation / Job title (See Instructions) Exec Vice Pres/Treasurer/CFO/Dir | | Employer (See Instructions) Carollo Engineers Inc. |
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MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

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| The Instruction Guide explains how to complete this form. | | 1 Total pages Schedule A1: Sch: 22/24 Rpt: 25/38 |
| 2 FILER NAME Carollo Engineers Inc. PAC | | 3 Filer ID (Ethics Commission Filers) 00090475 |
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| 2 FILER NAME Carollo Engineers Inc. PAC | | 3 Filer ID (Ethics Commission Filers) 00090475 |
| 4 Date 05/15/2022 | 5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Wason, Ashwani <hr/> 6 Contributor address; City; State; Zip Code 3150 Bristol Street Suite 500 Costa Mesa, CA 92626 | 7 Amount of Contribution (\$) \$80.00 |
| 8 Principal occupation / Job title (See Instructions) Exec Vice Pres/Treasurer/CFO/Dir | | 9 Employer (See Instructions) Carollo Engineers Inc. |
| Date 05/31/2022 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Wason, Ashwani <hr/> Contributor address; City; State; Zip Code 3150 Bristol Street Suite 500 Costa Mesa, CA 92626 | Amount of Contribution (\$) \$80.00 |
| Principal occupation / Job title (See Instructions) Exec Vice Pres/Treasurer/CFO/Dir | | Employer (See Instructions) Carollo Engineers Inc. |
| Date 06/15/2022 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Wason, Ashwani <hr/> Contributor address; City; State; Zip Code 3150 Bristol Street Suite 500 Costa Mesa, CA 92626 | Amount of Contribution (\$) \$80.00 |
| Principal occupation / Job title (See Instructions) Exec Vice Pres/Treasurer/CFO/Dir | | Employer (See Instructions) Carollo Engineers Inc. |
| Date 06/30/2022 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Wason, Ashwani <hr/> Contributor address; City; State; Zip Code 3150 Bristol Street Suite 500 Costa Mesa, CA 92626 | Amount of Contribution (\$) \$80.00 |
| Principal occupation / Job title (See Instructions) Exec Vice Pres/Treasurer/CFO/Dir | | Employer (See Instructions) Carollo Engineers Inc. |
| Date 01/03/2022 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Zappone, Michael <hr/> Contributor address; City; State; Zip Code 1200 5th Avenue Suite 900 Seattle, WA 98101 | Amount of Contribution (\$) \$42.00 |
| Principal occupation / Job title (See Instructions) Vice President | | Employer (See Instructions) Carollo Engineers Inc. |

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

| | | |
|--|--|--|
| The Instruction Guide explains how to complete this form. | | 1 Total pages Schedule A1: Sch: 24/24 Rpt: 27/38 |
| 2 FILER NAME Carollo Engineers Inc. PAC | | 3 Filer ID (Ethics Commission Filers) 00090475 |
| 4 Date 02/03/2022 | 5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Zappone, Michael <hr/> 6 Contributor address; City; State; Zip Code 1200 5th Avenue Suite 900 Seattle, WA 98101 | 7 Amount of Contribution (\$) \$42.00 |
| 8 Principal occupation / Job title (See Instructions) Vice President | | 9 Employer (See Instructions) Carollo Engineers Inc. |
| Date 03/03/2022 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Zappone, Michael <hr/> Contributor address; City; State; Zip Code 1200 5th Avenue Suite 900 Seattle, WA 98101 | Amount of Contribution (\$) \$42.00 |
| Principal occupation / Job title (See Instructions) Vice President | | Employer (See Instructions) Carollo Engineers Inc. |
| Date 04/03/2022 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Zappone, Michael <hr/> Contributor address; City; State; Zip Code 1200 5th Avenue Suite 900 Seattle, WA 98101 | Amount of Contribution (\$) \$42.00 |
| Principal occupation / Job title (See Instructions) Vice President | | Employer (See Instructions) Carollo Engineers Inc. |
| Date 05/03/2022 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Zappone, Michael <hr/> Contributor address; City; State; Zip Code 1200 5th Avenue Suite 900 Seattle, WA 98101 | Amount of Contribution (\$) \$42.00 |
| Principal occupation / Job title (See Instructions) Vice President | | Employer (See Instructions) Carollo Engineers Inc. |
| Date 06/03/2022 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Zappone, Michael <hr/> Contributor address; City; State; Zip Code 1200 5th Avenue Suite 900 Seattle, WA 98101 | Amount of Contribution (\$) \$42.00 |
| Principal occupation / Job title (See Instructions) Vice President | | Employer (See Instructions) Carollo Engineers Inc. |

NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION

SCHEDULE **C4**

The Instruction Guide explains how to complete this form.

1 Total pages Schedule C4:
Sch: 1/1 Rpt: 28/38

2 FILER NAME

Carollo Engineers Inc. PAC

3 Filer ID (Ethics Commission Filers)
00090475

4 Date

06/30/2022

5 Corporation / Labor Organization name

Carollo Engineers Inc.

6 Amount (\$)

9,548.00

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)

The Instruction Guide explains how to complete this form.

| | | |
|--|--|---|
| 1 Total pages Schedule F1: Sch: 1/9 Rpt: 29/38 | 2 FILER NAME Carollo Engineers Inc. PAC | 3 Filer ID (Ethics Commission Filers) 00090475 |
| 4 Date 01/06/2022 | 5 Payee name California Secretary of State | |
| 6 Amount (\$) \$50.00 <input type="checkbox"/> Expenditure from corporate funds | 7 Payee address; City; State; Zip Code 1500 11th Street Room 495 Sacramento, CA 95814 | |
| 8 PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Filing Fee | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Annual Filing Fee for ID#1378363 |
| 9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH | Candidate/Officeholder name | Office sought Office held |
| Date 02/17/2022 | Payee name Deluxe Business Forms & Supplies | |
| Amount (\$) \$21.54 <input type="checkbox"/> Expenditure from corporate funds | Payee address; City; State; Zip Code P.O. Box 4656 Carol Stream, IL 60197-4656 | |
| PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Admin expense - other | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Not Applicable 2022 Admin expense - other |
| Complete <u>ONLY</u> if direct expenditure to benefit C/OH | Candidate/Officeholder name | Office sought Office held |
| Date 01/02/2022 | Payee name PayPal Inc. | |
| Amount (\$) \$3.38 <input type="checkbox"/> Expenditure from corporate funds | Payee address; City; State; Zip Code P.O. Box 7022 Mountain View, CA 94039 | |
| PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Credit Card Processing Fee | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Not Applicable 2022 Credit Card Processing Fee US |
| Complete <u>ONLY</u> if direct expenditure to benefit C/OH | Candidate/Officeholder name | Office sought Office held |

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)

The Instruction Guide explains how to complete this form.

| | | |
|---|---|---|
| 1 Total pages Schedule F1: Sch: 2/9 Rpt: 30/38 | 2 FILER NAME Carollo Engineers Inc. PAC | 3 Filer ID (Ethics Commission Filers) 00090475 |
| 4 Date 01/03/2022 | 5 Payee name PayPal Inc. | |
| 6 Amount (\$) \$1.70 <input type="checkbox"/> Expenditure from corporate funds | 7 Payee address; City; State; Zip Code P.O. Box 7022 Mountain View, CA 94039 | |
| 8 PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Credit Card Processing Fee | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Not Applicable 2022 Credit Card Processing Fee US |
| 9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH | | |
| Date 01/11/2022 | Candidate/Officeholder name PayPal Inc. | |
| Amount (\$) \$1.70 <input type="checkbox"/> Expenditure from corporate funds | Office sought P.O. Box 7022 Mountain View, CA 94039 | |
| PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Credit Card Processing Fee | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Not Applicable 2022 Credit Card Processing Fee US |
| Complete <u>ONLY</u> if direct expenditure to benefit C/OH | | |
| Date 01/20/2022 | Candidate/Officeholder name PayPal Inc. | |
| Amount (\$) \$6.46 <input type="checkbox"/> Expenditure from corporate funds | Office sought P.O. Box 7022 Mountain View, CA 94039 | |
| PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Credit Card Processing Fee | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Not Applicable 2022 Credit Card Processing Fee US |
| Complete <u>ONLY</u> if direct expenditure to benefit C/OH | | |

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)

The Instruction Guide explains how to complete this form.

| | | |
|---|---|---|
| 1 Total pages Schedule F1: Sch: 3/9 Rpt: 31/38 | 2 FILER NAME Carollo Engineers Inc. PAC | 3 Filer ID (Ethics Commission Filers) 00090475 |
| 4 Date 02/02/2022 | 5 Payee name PayPal Inc. | |
| 6 Amount (\$) \$3.38 <input type="checkbox"/> Expenditure from corporate funds | 7 Payee address; City; State; Zip Code P.O. Box 7022 Mountain View, CA 94039 | |
| 8 PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Credit Card Processing Fee | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Not Applicable 2022 Credit Card Processing Fee US |
| 9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH | | |
| Date 02/03/2022 | Candidate/Officeholder name Office sought Office held | |
| Payee name PayPal Inc. | | |
| Amount (\$) \$1.70 <input type="checkbox"/> Expenditure from corporate funds | Payee address; City; State; Zip Code P.O. Box 7022 Mountain View, CA 94039 | |
| PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Credit Card Processing Fee | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Not Applicable 2022 Credit Card Processing Fee US |
| Complete <u>ONLY</u> if direct expenditure to benefit C/OH | | |
| Date 02/11/2022 | Candidate/Officeholder name Office sought Office held | |
| Payee name PayPal Inc. | | |
| Amount (\$) \$1.70 <input type="checkbox"/> Expenditure from corporate funds | Payee address; City; State; Zip Code P.O. Box 7022 Mountain View, CA 94039 | |
| PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Credit Card Processing Fee | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Not Applicable 2022 Credit Card Processing Fee US |
| Complete <u>ONLY</u> if direct expenditure to benefit C/OH | | |

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)

The Instruction Guide explains how to complete this form.

| | | |
|---|---|---|
| 1 Total pages Schedule F1: Sch: 4/9 Rpt: 32/38 | 2 FILER NAME Carollo Engineers Inc. PAC | 3 Filer ID (Ethics Commission Filers) 00090475 |
| 4 Date 02/20/2022 | 5 Payee name PayPal Inc. | |
| 6 Amount (\$) \$6.46 <input type="checkbox"/> Expenditure from corporate funds | 7 Payee address; City; State; Zip Code P.O. Box 7022 Mountain View, CA 94039 | |
| 8 PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Credit Card Processing Fee | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Not Applicable 2022 Credit Card Processing Fee US |
| 9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH | | |
| Date 03/02/2022 | Candidate/Officeholder name Office sought Office held | |
| Payee name PayPal Inc. | | |
| Amount (\$) \$3.38 <input type="checkbox"/> Expenditure from corporate funds | Payee address; City; State; Zip Code P.O. Box 7022 Mountain View, CA 94039 | |
| PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Credit Card Processing Fee | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Not Applicable 2022 Credit Card Processing Fee US |
| Complete <u>ONLY</u> if direct expenditure to benefit C/OH | | |
| Date 03/03/2022 | Candidate/Officeholder name Office sought Office held | |
| Payee name PayPal Inc. | | |
| Amount (\$) \$1.70 <input type="checkbox"/> Expenditure from corporate funds | Payee address; City; State; Zip Code P.O. Box 7022 Mountain View, CA 94039 | |
| PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Credit Card Processing Fee | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Not Applicable 2022 Credit Card Processing Fee US |
| Complete <u>ONLY</u> if direct expenditure to benefit C/OH | | |

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)

The Instruction Guide explains how to complete this form.

| | | |
|---|---|---|
| 1 Total pages Schedule F1: Sch: 5/9 Rpt: 33/38 | 2 FILER NAME Carollo Engineers Inc. PAC | 3 Filer ID (Ethics Commission Filers) 00090475 |
| 4 Date 03/11/2022 | 5 Payee name PayPal Inc. | |
| 6 Amount (\$) \$1.70 <input type="checkbox"/> Expenditure from corporate funds | 7 Payee address; City; State; Zip Code P.O. Box 7022 Mountain View, CA 94039 | |
| 8 PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Credit Card Processing Fee | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Not Applicable 2022 Credit Card Processing Fee US |
| 9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH | | |
| Date 03/20/2022 | Candidate/Officeholder name Office sought Office held | |
| Payee name PayPal Inc. | | |
| Amount (\$) \$6.46 <input type="checkbox"/> Expenditure from corporate funds | Payee address; City; State; Zip Code P.O. Box 7022 Mountain View, CA 94039 | |
| PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Credit Card Processing Fee | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Not Applicable 2022 Credit Card Processing Fee US |
| Complete <u>ONLY</u> if direct expenditure to benefit C/OH | | |
| Date 04/02/2022 | Candidate/Officeholder name Office sought Office held | |
| Payee name PayPal Inc. | | |
| Amount (\$) \$3.38 <input type="checkbox"/> Expenditure from corporate funds | Payee address; City; State; Zip Code P.O. Box 7022 Mountain View, CA 94039 | |
| PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Credit Card Processing Fee | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Not Applicable 2022 Credit Card Processing Fee US |
| Complete <u>ONLY</u> if direct expenditure to benefit C/OH | | |

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)

The Instruction Guide explains how to complete this form.

| | | |
|---|---|---|
| 1 Total pages Schedule F1: Sch: 6/9 Rpt: 34/38 | 2 FILER NAME Carollo Engineers Inc. PAC | 3 Filer ID (Ethics Commission Filers) 00090475 |
| 4 Date 04/03/2022 | 5 Payee name PayPal Inc. | |
| 6 Amount (\$) \$1.70 <input type="checkbox"/> Expenditure from corporate funds | 7 Payee address; City; State; Zip Code P.O. Box 7022 Mountain View, CA 94039 | |
| 8 PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Credit Card Processing Fee | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Not Applicable 2022 Credit Card Processing Fee US |
| 9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH | | |
| Date 04/11/2022 | Candidate/Officeholder name PayPal Inc. | |
| Amount (\$) \$1.70 <input type="checkbox"/> Expenditure from corporate funds | Payee address; City; State; Zip Code P.O. Box 7022 Mountain View, CA 94039 | |
| PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Credit Card Processing Fee | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Not Applicable 2022 Credit Card Processing Fee US |
| Complete <u>ONLY</u> if direct expenditure to benefit C/OH | | |
| Date 04/20/2022 | Candidate/Officeholder name PayPal Inc. | |
| Amount (\$) \$6.46 <input type="checkbox"/> Expenditure from corporate funds | Payee address; City; State; Zip Code P.O. Box 7022 Mountain View, CA 94039 | |
| PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Credit Card Processing Fee | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Not Applicable 2022 Credit Card Processing Fee US |
| Complete <u>ONLY</u> if direct expenditure to benefit C/OH | | |

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)

The Instruction Guide explains how to complete this form.

| | | |
|---|---|---|
| 1 Total pages Schedule F1: Sch: 7/9 Rpt: 35/38 | 2 FILER NAME Carollo Engineers Inc. PAC | 3 Filer ID (Ethics Commission Filers) 00090475 |
| 4 Date 05/02/2022 | 5 Payee name PayPal Inc. | |
| 6 Amount (\$) \$3.38 <input type="checkbox"/> Expenditure from corporate funds | 7 Payee address; City; State; Zip Code P.O. Box 7022 Mountain View, CA 94039 | |
| 8 PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Credit Card Processing Fee | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Not Applicable 2022 Credit Card Processing Fee US |
| 9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH | | |
| Date 05/03/2022 | Candidate/Officeholder name Office sought Office held | |
| Payee name PayPal Inc. | | |
| Amount (\$) \$1.70 <input type="checkbox"/> Expenditure from corporate funds | Payee address; City; State; Zip Code P.O. Box 7022 Mountain View, CA 94039 | |
| PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Credit Card Processing Fee | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Not Applicable 2022 Credit Card Processing Fee US |
| Complete <u>ONLY</u> if direct expenditure to benefit C/OH | | |
| Date 05/11/2022 | Candidate/Officeholder name Office sought Office held | |
| Payee name PayPal Inc. | | |
| Amount (\$) \$1.70 <input type="checkbox"/> Expenditure from corporate funds | Payee address; City; State; Zip Code P.O. Box 7022 Mountain View, CA 94039 | |
| PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Credit Card Processing Fee | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Not Applicable 2022 Credit Card Processing Fee US |
| Complete <u>ONLY</u> if direct expenditure to benefit C/OH | | |

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)

The Instruction Guide explains how to complete this form.

| | | |
|---|---|---|
| 1 Total pages Schedule F1: Sch: 8/9 Rpt: 36/38 | 2 FILER NAME Carollo Engineers Inc. PAC | 3 Filer ID (Ethics Commission Filers) 00090475 |
| 4 Date 05/20/2022 | 5 Payee name PayPal Inc. | |
| 6 Amount (\$) \$6.46 <input type="checkbox"/> Expenditure from corporate funds | 7 Payee address; City; State; Zip Code P.O. Box 7022 Mountain View, CA 94039 | |
| 8 PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Credit Card Processing Fee | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Not Applicable 2022 Credit Card Processing Fee US |
| 9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH | | |
| Date 06/02/2022 | Candidate/Officeholder name Office sought Office held | |
| Payee name PayPal Inc. | | |
| Amount (\$) \$3.38 <input type="checkbox"/> Expenditure from corporate funds | Payee address; City; State; Zip Code P.O. Box 7022 Mountain View, CA 94039 | |
| PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Credit Card Processing Fee | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Not Applicable 2022 Credit Card Processing Fee US |
| Complete <u>ONLY</u> if direct expenditure to benefit C/OH | | |
| Date 06/03/2022 | Candidate/Officeholder name Office sought Office held | |
| Payee name PayPal Inc. | | |
| Amount (\$) \$1.70 <input type="checkbox"/> Expenditure from corporate funds | Payee address; City; State; Zip Code P.O. Box 7022 Mountain View, CA 94039 | |
| PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Credit Card Processing Fee | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Not Applicable 2022 Credit Card Processing Fee US |
| Complete <u>ONLY</u> if direct expenditure to benefit C/OH | | |

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)

The Instruction Guide explains how to complete this form.

| | | |
|---|---|---|
| 1 Total pages Schedule F1: Sch: 9/9 Rpt: 37/38 | 2 FILER NAME Carollo Engineers Inc. PAC | 3 Filer ID (Ethics Commission Filers) 00090475 |
| 4 Date 06/11/2022 | 5 Payee name PayPal Inc. | |
| 6 Amount (\$) \$1.70 <input type="checkbox"/> Expenditure from corporate funds | 7 Payee address; City; State; Zip Code P.O. Box 7022 Mountain View, CA 94039 | |
| 8 PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Credit Card Processing Fee | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Not Applicable 2022 Credit Card Processing Fee US |
| 9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH | Candidate/Officeholder name | Office sought Office held |
| Date 06/20/2022 | Payee name PayPal Inc. | |
| Amount (\$) \$6.46 <input type="checkbox"/> Expenditure from corporate funds | Payee address; City; State; Zip Code P.O. Box 7022 Mountain View, CA 94039 | |
| PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Credit Card Processing Fee | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Not Applicable 2022 Credit Card Processing Fee US |
| Complete <u>ONLY</u> if direct expenditure to benefit C/OH | Candidate/Officeholder name | Office sought Office held |

TEXT ANNOTATION

Sch: 1/1 Rpt: 38/38

FILER NAME

Carollo Engineers Inc. PAC

Filer ID (Ethics Commission Filers)

00090475

Schedule

Cover Sheet

Information entered by filer as a memo:

This balance may include other transactions not required to be reported per Ethics Advisory Opinion #208.