CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 1

| The C/OH Instruction G | iuide explains how to complete this form. | Ethics Commission Filers) | 2 Total pages filed: | |
|---|--|---------------------------|--|-----------------|
| 3 CANDIDATE / OFFICEHOLDER | MS/MRS (MR) FIRST | MI | OFFICE US | EONLY |
| NAME | NICKNAME LAST | SUFFIX | Date Received | |
| | TI JOHNSON | | Waller Coun | ty Elections |
| 4 CANDIDATE / OFFICEHOLDER MAILING ADDRESS | 300 45 ROUND UP | | FEB 2 | 6 2018 |
| Change of Address | WALLER, TX 7748 | 1 | Rec | eived |
| 5 CANDIDATE/ OFFICEHOLDER PHONE | (7/3) 249-2695 | TENSION | Date Hand-delivered or D | Date Postmarked |
| 6 CAMPAIGN TREASURER | MS/GRS) MR FIRST CHERY C | MI | Receipt # | Amount \$ |
| NAME | NICKNAME LAST | SUFFIX | Date Processed | |
| | JOHN JOH | | Date Imaged | |
| 7 CAMPAIGN TREASURER | | TY; STATE; | ZIP CODE | |
| ADDRESS | 30045 Rounn Up Di | 2, | | |
| (Residence or Business) | WALLER, TX 77484 | | | |
| 8 CAMPAIGN TREASURER PHONE | (832) 776 - 4769 | TENSION | | |
| 9 REPORT TYPE | January 15 30th day before election | Runoff | 15th day after ca treasurer appoin (Officeholder Onl | tment |
| | July 15 8th day before election | Exceeded \$500 limit | Final Report (Atta | ach C/OH - FR) |
| 10 PERIOD COVERED | Month Day Year | Month | Day Year | |
| 01/26/18 THROUGH 2/ | | | 24/18 | |
| 11 ELECTION | ELECTION DATE | ELECTION TYPE | | |
| | Month Day Year Primary Runoff General Special | Other Description | | |
| 12 OFFICE | | | WALLER | |
| | Co | UNTY CO | mm18810m | GL. |
| | | D1601210 | -7 2 | |
| | GO TO PAGE 2 | | | |

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 2

| 14 C/OH NAME | | | 15 Filer ID (Ethics Commission Filers) |
|---|---|--|--|
| | TERRY | JOHN SON | THE ID (ELLICS COMMISSION FILERS) |
| 16 NOTICE FROM POLITICAL CONTRIBUTIONS ACCEPTED OR POLITICAL EXPENDITURES MADE BY POLITICAL COMMITTEES TO SUPPORT THE CANDIDATE OF FICEHOLDER. 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. | | | |
| | COMMITTEE TYPE | COMMITTEE NAME | |
| | GENERAL | | |
| , , , , , , , , , , , , , , , , , , , | SPECIFIC | COMMITTEE ADDRESS | |
| | | COMMITTEE CAMPAIGN TREASURER NAME | |
| Additional Pages | | | |
| 1 | | COMMITTEE CAMPAIGN TREASURER ADDRESS | |
| 17 CONTRIBUTION TOTALS | 1. TOTAL F PLEDGE | POLITICAL CONTRIBUTIONS OF \$50 OR LESS (OTHER THA S, LOANS, OR GUARANTEES OF LOANS), UNLESS ITEMIZ | AN \$ |
| | | POLITICAL CONTRIBUTIONS THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS) | \$ |
| EXPENDITURE TOTALS | A TOTAL BOLITICAL TYPE TOTAL | | \$ |
| | | | \$ |
| CONTRIBUTION BALANCE | TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF REPORTING PERIOD | | DAY \$ |
| OUTSTANDING LOAN TOTALS | 6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD | | * 4,550 |
| 18 AFFIDAVIT | 1 | | |
| 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. MY COMMISSION EXPIRES April 4, 2018 Signature of Candidate or Officeholder | | | |
| | | | |
| AFFIX NOTARY STAMP / SEALABOVE | | | |
| Sworn to and subscribed before me, by the said <u>Terry</u> , this the <u>26</u> | | | |
| day of February, 20, to certify which, witness my hand and seal of office. | | | |
| Studen Gonzalez Stendra Gonzalez Public Notan | | | |
| Signature of officer administering oath Printed name of officer administering oath Title of officer administering oath | | | |

SUBTOTALS - C/OH

FORM C/OH COVER SHEET PG 3

| TERRY JOHN SON | |
|--|--------------------|
| | SUBTOTAL AMOUNT |
| SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS \$ | |
| 2. SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS \$ 2 | 58626 |
| 3. SCHEDULE B: PLEDGED CONTRIBUTIONS \$ | |
| 4. SCHEDULE E: LOANS \$ | 12194 |
| 5. SCHEDULE F1: POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS \$ | 121 94 |
| 6. SCHEDULE F2: UNPAID INCURRED OBLIGATIONS \$ | |
| 7. SCHEDULE F3: PURCHASE OF INVESTMENTS MADE FROM POLITICAL CONTRIBUTIONS \$ | |
| 8. SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD \$ | |
| 9. SCHEDULE G: POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS \$ | |
| 10. SCHEDULE H: PAYMENT MADE FROM POLITICAL CONTRIBUTIONS TO A BUSINESS OF C/OH \$ | - |
| 11. SCHEDULE I: NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS \$ | |
| 12. SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER | |

NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS

SCHEDULE A2

| | 39.123322 7.2 | | |
|---|--|--|--|
| The Instruction Guide explains how to complete this for | m. 1 Total pages Schedule A2: | | |
| 2 FILER NAME TERRY JOHN SON | 3 Filer ID (Ethics Commission Filers) | | |
| 4 TOTAL OF UNITEMIZED IN-KIND POLITICAL CONTRI | BUTIONS \$ | | |
| 5 Date 6 Full name of contributor out-of-state PAC (ID#: 1/31/18 Doug wheeler 7 Contributor address; City; State; Zip Co P. D. Box 1603 magwolia, Ty | 8 Amount of Solution of Contribution of Solution of So | | |
| Findipal occupation / Job title (FOR NON-JUDICIAL) (See Instructions) | 11 Employer (FOR NON-JUDICIAL) (See Instructions) | | |
| 12 Contributor's principal occupation (FOR JUDICIAL) | 13 Contributor's job title (FOR JUDICIAL) (See Instructions) | | |
| 14 Contributed | To the state of th | | |
| 14 Contributor's employer/law firm (FOR JUDICIAL) | 15 Law firm of contributor's spouse (if any) (FOR JUDICIAL) | | |
| 16 If contributor is a child, law firm of parent(s) (if any) (FOR JUDICIAL) | | | |
| Date Full name of contributor out-of-state PAC (ID#: Doug wheeler Contributor address; City; State; Zip Code P. D. Dox 1603 Malabolia, 7477353 Check if travel outside of Texas. Complete Schedule T | | | |
| Principal occupation / Job title (FOR NON-JUDICIAL) (See Instructions) | Employer (FOR NON-JUDICIAL) (See Instructions) | | |
| Contributor's principal occupation (FOR JUDICIAL) | Contributor's job title (FOR JUDICIAL) (See Instructions) | | |
| Contributor's employer/law firm (FOR JUDICIAL) | Law firm of contributor's spouse (if any) (FOR JUDICIAL) | | |
| If contributor is a child, law firm of parent(s) (if any) (FOR JUDICIAL) | | | |
| ATTACH ADDITIONAL COPIES OF T | HIS SCHEDIII E AS NEEDED | | |
| If contributor is out-of-state PAC, please see instruction | nis someDule AS NEEDED i guide for additional reporting requirements. | | |

NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS

SCHEDULE A2

| SOMESCE AZ | |
|--|--|
| 1 Total pages Schedule A2: | |
| 3 Filer ID (Ethics Commission Filers) | |
| NS \$ | |
| 8 Amount of Sontribution \$ In-kind contribution description \$ | |
| ployer (FOR NON-JUDICIAL) (See Instructions) | |
| ntributor's job title (FOR JUDICIAL) (See Instructions) | |
| 15 Law firm of contributor's spouse (if any) (FOR JUDICIAL) | |
| | |
| Amount of Contribution \$ description \$ 27 Check if travel outside of Texas. Complete Schedule T. | |
| oloyer (FOR NON-JUDICIAL) (See Instructions) | |
| Contributor's job title (FOR JUDICIAL) (See Instructions) | |
| Law firm of contributor's spouse (if any) (FOR JUDICIAL) | |
| | |
| | |
| EDULE AS | |

If contributor is out-of-state PAC, please see instruction guide for additional reporting requirements.

NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS

SCHEDULE A2

| The Instruction Guide explains how to complete this form | n, 1 | 1 Total pages Schedule A2: | | |
|---|---|--|--|--|
| 2 FILER NAME TERRY TOBAL SEN | 3 | Filer ID (Ethics Commi | ission Filers) | |
| 4 TOTAL OF UNITEMIZED IN-KIND POLITICAL CONTRIE | BUTIONS \$ | \$ | | |
| 5 Date 6 Full name of contributor out-of-state PAC (ID#: | | Seo 17 | In-kind contribution description COLCL COP PILLATIA G | |
| 10 Principal occupation / Job title (FOR NON-JUDICIAL) (See Instructions) | | (FOR NON-JUDICIAL) | (See Instructions) | |
| 12 Contributor's principal occupation (FOR JUDICIAL) | 13 Contributo | utor's job title (FOR JUDICIAL) (See Instructions) | | |
| 14 Contributor's employer/law firm (FOR JUDICIAL) | 15 Law firm o | Law firm of contributor's spouse (if any) (FOR JUDICIAL) | | |
| 16 If contributor is a child, law firm of parent(s) (if any) (FOR JUDICIAL) | | | | |
| Date Full name of contributor out-of-state PAC (ID#: | te 7.73353 | Amount of Contribution \$ 328 87 | In-kind contribution description U)P 5 MAIC f Texas. Complete Schedule T. | |
| Principal occupation / Job title (FOR NON-JUDICIAL) (See Instructions) | | (FOR NON-JUDICIAL) | See Instructions) | |
| Contributor's principal occupation (FOR JUDICIAL) | Contributor's job title (FOR JUDICIAL) (See Instructions) | | | |
| Contributor's employer/law firm (FOR JUDICIAL) | Law firm of contributor's spouse (if any) (FOR JUDICIAL) | | | |
| If contributor is a child, law firm of parent(s) (if any) (FOR JUDICIAL) | | | | |
| | | | | |
| ATTACH ADDITIONAL COPIES OF T | HIS SCHEDUL | .E AS NEEDED | | |

| LOANS | | | SCHEDULE E |
|---|--|--|---------------------------------------|
| The | Instruction Guide explains how to comp | lete this form. | 1 Total pages Schedule E: |
| 2 FILER NAME | GRRY JOHNSON | | 3 Filer ID (Ethics Commission Filers) |
| 4 TOTAL OF U | NITEMIZED LOANS | | \$ |
| 5 Date of loan 2/13/18 | 7 Name of lender □ out-of-state PAC (ID#:) Tenny Tothy Sew | | 9 Loan Amount (\$) |
| 6 Is lender a financial Institution? | nancial 2 A DC (5 D) | | 10 Interest rate |
| YN | WALLER, TY 77484 | | 11 Maturity date |
| | on / Job title (See Instructions) | 13 Employer (See Instructions) | |
| JAC | es madagen | m3 Sucan | - Man |
| 14 Description of Col | lateral | 15 Check if personal funds were account (See Instructions) | deposited into political |
| 16 GUARANTOR INFORMATION | 17 Name of guarantor | | 19 Amount Guaranteed (\$) |
| not applicable | and a supplementation of the control | State; Zip Code | |
| 20 Principal Occupa | tion (See Instructions) | 21 Employer (See Instructions) | |
| Date of loan | Name of lender out-of-state | PAC (ID#:) | Loan Amount (\$) |
| Is lender a financial Institution? | Lender address; City; State; Zip Code | | Interestrate |
| Y N | | | Maturity date |
| Principal occupati | on / Job title (See Instructions) | Employer (See Instructions) | |
| | | Check if personal funds were account (See Instructions) | deposited into political |
| none | | | |
| GUARANTOR INFORMATION | Name of guarantor | | Amount Guaranteed (\$) |
| | Guarantor address; City; | State; Zip Code | |
| not applicable | | | |
| Principal Occupation (See Instructions) | | Employer (See Instructions) | 4 |
| | | | |
| 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

EXPENDITURE CATEGORIES FOR BOX 8(a)

Advertising Expense Accounting/Banking

Event Expense Food/Beverage Expense

Loan Repayment/Reimbursement

Solicitation/Fundraising Expense

Office Overhead/Rental Expense Polling Expense Transportation Equipment & Related Expense Consulting Expense Travel In District Contributions/Donations Made By Gift/Awards/Memorials Expense Printing Expense Travel Out Of District Candidate/Officeholder/Political Committee Legal Services Salaries/Wages/Contract Labor Other (enter a category not listed above) Credit Card Payment The Instruction Guide explains how to complete this form. 1 Total pages Schedule F1: 2 FILER NAME 3 Filer ID (Ethics Commission Filers) 7 Payee address; City; State; Zip Code

| The Care Runs Non-TH 4 Date Check if travel outside of Texas, Complete Schedule T. **PURPOSE** ADVEKTISIOG OF Check if Austin, TX, officeholder living expense EXPENDITURE OINECT MAIL Candidate / Officeholder name Office sought Office held 9 Complete ONLY if direct expenditure to benefit C/OH Payee name Date Amount (\$) Payee address; City; State; Zip Code Category (See Categories listed at the top of this schedule) Description Check if travel outside of Texas, Complete Schedule T. **PURPOSE** OF Check if Austin, TX, officeholder living expense EXPENDITURE Candidate / Officeholder name Office held Office sought Complete ONLY if direct expenditure to benefit C/OH Date Payee name Amount (\$) Payee address; City; State; Zip Code Category (See Categories listed at the top of this schedule) Description Check if travel outside of Texas. Complete Schedule T. **PURPOSE** OF Check if Austin, TX, officeholder living expense **EXPENDITURE** Candidate / Officeholder name Office sought Complete ONLY if direct Office held expenditure to benefit C/OH ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED