

SPECIFIC-PURPOSE COMMITTEE REPORT: PURPOSE AND TOTALS

FORM SPAC COVER SHEET PG 2

12 COMMITTEE NAME 2024 Dallas Bond Campaign		13 Filer ID (Ethics Commission Filers) 00088590	
14 COMMITTEE PURPOSE (Attach lists on plain paper to complete this report if necessary.) <input checked="" type="checkbox"/> SUPPORT (Candidate or Measure) <input type="checkbox"/> OPPOSE (Candidate or Measure) <input type="checkbox"/> ASSIST (Officeholder)	<input type="checkbox"/> Candidate <input type="checkbox"/> Officeholder	CANDIDATE / OFFICEHOLDER NAME OFFICE SOUGHT (candidate) / OFFICE HELD (officeholder)	
	<input checked="" type="checkbox"/> Measure	BALLOT IDENTIFICATION / # Bond	ELECTION DATE Month Day Year 05/04/2024
		DESCRIPTION City of Dallas Bond Program; Ordinance No. 32658; adopted by the Dallas City Council on 2/14/2024	
15 CONTRIBUTION TOTALS	1. TOTAL POLITICAL CONTRIBUTIONS OF \$50 OR LESS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS, OR CONTRIBUTIONS MADE ELECTRONICALLY), UNLESS ITEMIZED	\$ 0.00	
	2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)	\$ 220,450.00	
EXPENDITURE TOTALS	3. TOTAL UNITEMIZED POLITICAL EXPENDITURES	\$ 0.00	
	4. TOTAL POLITICAL EXPENDITURES	\$ 77,240.97	
CONTRIBUTION BALANCE	5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD	\$ 145,209.03	
OUTSTANDING LOAN TOTALS	6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD	\$ 0.00	

16 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.

Willie Mae Coleman

 Signature of Campaign Treasurer

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this 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 officer administering oath

SUBTOTALS - SPAC

FORM SPAC
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17 COMMITTEE NAME 2024 Dallas Bond Campaign	18 Filer ID 00088590	(Ethics Commission Filers)
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19 SCHEDULE SUBTOTALS		SUBTOTAL AMOUNT
NAME OF SCHEDULE		
1.	<input checked="" type="checkbox"/> SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS	\$ 220,450.00
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 D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION	\$
7.	<input type="checkbox"/> SCHEDULE E: LOANS	\$
8.	<input checked="" type="checkbox"/> SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS	\$ 77,240.97
9.	<input type="checkbox"/> SCHEDULE F2: UNPAID INCURRED OBLIGATIONS	\$
10.	<input type="checkbox"/> SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS	\$
11.	<input type="checkbox"/> SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD	\$
12.	<input type="checkbox"/> SCHEDULE H: PAYMENT FROM POLITICAL CONTRIBUTIONS TO A BUSINESS OF C/OH	\$
13.	<input type="checkbox"/> SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS	\$
14.	<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: 1/2 Rpt: 4/8
2 FILER NAME 2024 Dallas Bond Campaign		3 Filer ID (Ethics Commission Filers) 00088590
4 Date 03/20/2024	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Billingsley, Lucy <hr/> 6 Contributor address; City; State; Zip Code 1722 Routh Suite 770 Dallas, TX 75201	7 Amount of Contribution (\$) \$10,000.00
8 Principal occupation / Job title (See Instructions) Partner		9 Employer (See Instructions) Billingsley Company
Date 03/22/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Crow Holdings <hr/> Contributor address; City; State; Zip Code 3819 Maple Ave. Dallas, TX 75219	Amount of Contribution (\$) \$50,000.00
Principal occupation / Job title (See Instructions)		Employer (See Instructions)
Date 03/25/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Dallas Citizens Council <hr/> Contributor address; City; State; Zip Code 1601 Elm St. Suite 4560 Dallas, TX 75201	Amount of Contribution (\$) \$50,000.00
Principal occupation / Job title (See Instructions)		Employer (See Instructions)
Date 03/15/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Dallas Regional Chamber <hr/> Contributor address; City; State; Zip Code 500 N Akard St. Dallas, TX 75201	Amount of Contribution (\$) \$50,000.00
Principal occupation / Job title (See Instructions)		Employer (See Instructions)
Date 03/18/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) HNTB Corporation <hr/> Contributor address; City; State; Zip Code 715 Kirk Dr. Kansas City, MO 64105	Amount of Contribution (\$) \$10,000.00
Principal occupation / Job title (See Instructions)		Employer (See Instructions)

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: Sch: 2/2 Rpt: 5/8
2 FILER NAME 2024 Dallas Bond Campaign		3 Filer ID (Ethics Commission Filers) 00088590
4 Date 03/01/2024	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Haynes & Boone PAC 6 Contributor address; City; State; Zip Code 2801 N. Harwood St. Suite 2300 Dallas, TX 75201	7 Amount of Contribution (\$) \$25,000.00
8 Principal occupation / Job title (See Instructions)		9 Employer (See Instructions)
Date 03/20/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Rose, Deedie Contributor address; City; State; Zip Code 5 Willowood Street Dallas, TX 75205	Amount of Contribution (\$) \$10,000.00
Principal occupation / Job title (See Instructions) Investor		Employer (See Instructions) Cardinal Investment Company, Inc.
Date 03/25/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Tranquada, Warren Contributor address; City; State; Zip Code 4324 Twin Post Road Dallas, TX 75244	Amount of Contribution (\$) \$450.00
Principal occupation / Job title (See Instructions)		Employer (See Instructions)
Date 03/15/2024	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Woodbine Develoment Corporation Contributor address; City; State; Zip Code 1845 Woodall Rogers Frwy. Suite 1700 Dallas, TX 75201	Amount of Contribution (\$) \$15,000.00
Principal occupation / Job title (See Instructions)		Employer (See Instructions)

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: 1/3 Rpt: 6/8
2 FILER NAME: 2024 Dallas Bond Campaign
3 Filer ID (Ethics Commission Filers): 00088590

4 Date: 03/18/2024
5 Payee name: Allyn Political

6 Amount (\$): \$10,000.00
7 Payee address; City; State; Zip Code: 3838 Oak Lawn Ave. Suite 400 Dallas, TX 75219

8 PURPOSE OF EXPENDITURE: (a) Category: Consulting Expense; (b) Description: Consulting Fee

9 Complete ONLY if direct expenditure to benefit C/OH: Candidate/Officeholder name, Office sought, Office held

Date: 03/18/2024
Payee name: Allyn Political

Amount (\$): \$10,000.00
Payee address; City; State; Zip Code: 3838 Oak Lawn Ave. Suite 400 Dallas, TX 75219

PURPOSE OF EXPENDITURE: (a) Category: Consulting Expense; (b) Description: Grassroots Community Engagement Services

Complete ONLY if direct expenditure to benefit C/OH: Candidate/Officeholder name, Office sought, Office held

Date: 03/18/2024
Payee name: Allyn Political

Amount (\$): \$9,500.00
Payee address; City; State; Zip Code: 3838 Oak Lawn Ave. Suite 400 Dallas, TX 75219

PURPOSE OF EXPENDITURE: (a) Category: Advertising Expense; (b) Description: Website Design & Maintenance

Complete ONLY if direct expenditure to benefit C/OH: Candidate/Officeholder name, Office sought, Office held

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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)

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F1: Sch: 2/3 Rpt: 7/8
2 FILER NAME: 2024 Dallas Bond Campaign
3 Filer ID (Ethics Commission Filers): 00088590

4 Date: 03/25/2024
5 Payee name: Deluxe Business Systems

6 Amount (\$): \$146.69
7 Payee address; City; State; Zip Code: PO Box 818094, Cleveland, OH 44181

8 PURPOSE OF EXPENDITURE: (a) Category: Office Overhead/Rental Expense; (b) Description: Bank setup costs

9 Complete ONLY if direct expenditure to benefit C/OH: Candidate/Officeholder name, Office sought, Office held

Date: 02/29/2024
Payee name: Law Offices of Kevin C. Stewart

Amount (\$): \$2,000.00
Payee address; City; State; Zip Code: 6801 Yaupon Drive, Austin, TX 78759

PURPOSE OF EXPENDITURE: (a) Category: Legal Services; (b) Description: Campaign finance and ethics consulting

Complete ONLY if direct expenditure to benefit C/OH: Candidate/Officeholder name, Office sought, Office held

Date: 03/25/2024
Payee name: Stripe

Amount (\$): \$594.28
Payee address; City; State; Zip Code: 510 Townsend St, San Francisco, CA 94103

PURPOSE OF EXPENDITURE: (a) Category: Fees; (b) Description: Merchant service fees for online contributions 2/28-3/25/2024

Complete ONLY if direct expenditure to benefit C/OH: Candidate/Officeholder name, Office sought, Office held

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POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a)

Advertising Expense	Event Expense	Loan Repayment/Reimbursement	Solicitation/Fundraising Expense
Accounting/Banking	Fees	Office Overhead/Rental Expense	Transportation Equipment & Related Expense
Consulting Expense	Food/Beverage Expense	Polling 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: Sch: 3/3 Rpt: 8/8	2 FILER NAME 2024 Dallas Bond Campaign	3 Filer ID (Ethics Commission Filers) 00088590
4 Date 02/28/2024	5 Payee name Tulchin Research	
6 Amount (\$) \$45,000.00	7 Payee address; City; State; Zip Code 220 Sansome St. Suite 1360 San Francisco, CA 94104	
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Polling Expense	(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Dallas Bond Measures Survey
9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held