# CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

## FORM C/OH COVER SHEET PG 1

The C/OH Instruction (	Guide explains how to complete this form.  1 Filer ID (Elhics Commission Filers) 2 Total pages filed: 31		
3 CANDIDATE/ OFFICEHOLDER NAME	MS / MRS / MR FIRST MI  Mr. Robert E.  NICKNAME LAST SUFFIX Cervenka  MI  OFFICE USE ONLY  Time  KATHY E. VAN WOLFE		
4 CANDIDATE / OFFICEHOLDER MAILING ADDRESS	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  479 Kiowa Circle Robinson TX 76706  Robinson TX 76706		
5 CANDIDATE/ OFFICEHOLDER PHONE	AREA CODE PHONE NUMBER EXTENSION  ( 254 ) 294-8227  Date Hand-delivered or Date Postmarked		
6 CAMPAIGN TREASURER NAME	MS / MRS / MR FIRST MI Receipt # Amount \$ Mr. Bryan  NICKNAME LAST SUFFIX Ferguson  Date Imaged		
7 CAMPAIGN TREASURER ADDRESS (Residence or Business)	STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; GITY; STATE; ZIP CODE  558 Hunton Lane Robinson TX 76706		
8 CAMPAIGN TREASURER PHONE	AREA CODE PHONE NUMBER EXTENSION ( 254 ) 644-0118		
9 REPORT TYPE	January 15  30th day before election  Runoff  15th day after campaign treasurer appointment (Officeholder Only)  July 15  8th day before election  Exceeded \$500 limit  Final Report (Attach C/OH - FR)		
10 PERIOD COVERED	Month Day Year Month Day Year 07 / 15 / 2019 THROUGH 01 / 15 / 2020		
11 ELECTION	ELECTION DATE  Month Day Year Primary Runoff Other Description  O3 / O3 / 2020 General Special		
12 OFFICE	OFFICE HELD (if any)  13 OFFICE SOUGHT (if known)  McLennan County Commissioner-Precinct 1		
GO TO PAGE 2			

### CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

## FORM C/OH COVER SHEET PG 2

14 C/OH NAME				
	Robert E. Cerve	nka	15 Filer ID (Ethics Commission Filers)	
16 NOTICE FROM POLITICAL COMMITTEE(S)	SUPPORT THE CANE	OTICE OF POLITICAL CONTRIBUTIONS ACCEPTED OR POLITICAL EXPEND HDATE / OFFICEHOLDER. THESE EXPENDITURES MAY HAVE BEEN MADE W INSENT. CANDIDATES AND OFFICEHOLDERS ARE REQUIRED TO REPORT TH JRES.	STROUT THE CANDIDATE'S OR OFFICE US	
	COMMITTEE TYPE	COMMITTEE NAME		
	GENERAL			
	SPECIFIC	COMMITTEE ADDRESS		
		COMMITTEE CAMPAIGN TREASURER NAME		
Additional Pages				
		COMMITTEE CAMPAIGN TREASURER ADDRESS		
17 CONTRIBUTION				
TOTALS	1. TOTAL P PLEDGE	OLITICAL CONTRIBUTIONS OF \$50 OR LESS (OTHER THAS, LOANS, OR GUARANTEES OF LOANS), UNLESS ITEMIZ	AN \$ 0	
· * * * * * * * * * * * * * * * * * * *	2. TOTAL P	POLITICAL CONTRIBUTIONS THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)	\$ 7,235.00	
EXPENDITURE TOTALS	3. TOTAL P UNLESS	DLITICAL EXPENDITURES OF \$100 OR LESS. ITEMIZED	\$ 0	
	4. TOTAL F	4. TOTAL POLITICAL EXPENDITURES \$ 3,488.82		
CONTRIBUTION BALANCE	5. TOTAL PO OF REPO	DLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST IRTING PERIOD	\$ 3,746.18	
OUTSTANDING LOAN TOTALS	6. TOTAL PP LAST DAY	RINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF T OF THE REPORTING PERIOD	HE \$ 0	
18 AFFIDAVIT				
VALORIE PERKINS  VALORIE PERKINS  VALORIE PERKINS  Notary Public  STATE OF TEXAS  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.				
	#417064-9 i. Exp. Feb 06, 2020	_ alut E Co	uele	
		Signature of Cand	idate or Officeholder	
AFFIX NOTARY STAMP				
Sworn to and subscribed before me, by the said Robert F. Cervenka, this the 8th				
day of <u>Dan</u> , 20 <u>20</u> , to certify which, witness my hand and seal of office.				
Valoue !	erkins	Valorie Perkins	Notaru	
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

19	FILER N	Robert E. Cervenka	20 Filer ID (Ethics Con	mmiss	ion Filers)
21		LE SUBTOTALS F SCHEDULE			SUBTOTAL AMOUNT
1.		SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS		\$	7,235.00
2.		SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS		\$	
3.		SCHEDULE B: PLEDGED CONTRIBUTIONS		\$	
4.		SCHEDULE E: LOANS		\$	
5.	5. SCHEDULE F1: POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS		\$	3,478.82	
6.	6. SCHEDULE F2: UNPAID INCURRED OBLIGATIONS		\$		
7.	SCHEDULE F3: PURCHASE OF INVESTMENTS MADE FROM POLITICAL CONTRIBUTIONS		\$		
8.	8. SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD		\$		
9.	SCHEDULE G: POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS		\$	1,250.00	
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		\$		

#### MONETARY POLITICAL CONTRIBUTIONS SCHEDULE A1 1 Total pages Schedule A1: The Instruction Guide explains how to complete this form. 1 of 8 2 FILER NAME 3 Filer ID (Ethics Commission Filers) Robert E. Cervenka 4 Date 5 Full name of contributor Out-of-state PAC (ID#:\_ 7 Amount of contribution (\$) O.G. or Sandra Morrison 8-13-2019 500.00 6 Contributor address; City; State; Zip Code 280 CR 1710 Clifton, Texas 76634 8 Principal occupation / Job title (See Instructions) Employer (See Instructions) **Utility Contractor** Full name of contributor out-of-state PAC (ID#: Date Amount of contribution (\$) Kent Bratcher 8-19-2019 100.00 Contributor address; City; State; Zip Code 300 Westlane Circle Waco, Texas 76712-3142 Principal occupation / Job title (See Instructions) Employer (See Instructions) Attorney Full name of contributor Date ut-of-state PAC (ID#: Amount of contribution (\$) S. Boyce Brown 8-19-2019 300.00 Contributor address; City; State; Zip Code Waco, Texas 76708 2620 McArthur Drive Principal occupation / Job title (See Instructions) Employer (See Instructions) Banker Date Full name of contributor Amount of contribution (\$) out-of-state PAC (ID#: James P. Chase . . . . 12 . . . . . 8-25-2019 Contributor address; City; State; Zip Code 100.00 Waco, Texas 76710 3720 Herwol Ave. Principal occupation / Job title (See Instructions) Employer (See Instructions) Insurance Agent ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED If contributor is out-of-state PAC, please see instruction guide for additional reporting requirements.

### **MONETARY POLITICAL CONTRIBUTIONS**

### SCHEDULE A1

The	Instruction Guide explains how to complete this	form.	1 Total pages Schedule A1: 2 of 8
2 FILER NAME	Robert E. Cervenka		3 Filer ID (Ethics Commission Filers)
4 Date 9-12-2019	Dennis N. & Linda L. Kraus	(10#:)	7 Amount of contribution (\$) 50.00
y 12 2017	6 Contributor address; City; State 3605 Windmill Hill Dr. Waco, Tex.		30.00
	pation / Job title (See Instructions) Businessman	9 Employer (See Instruct	tions)
Date •	David L. McLatcher	(ID#:)	Amount of contribution (\$)
9-13-2019	Contributor address; City; State	; Zip Code as 76708-2385	100.00
Principal occupation / Job title (See Instructions)  Retired Businessman  Employer (See Instructions)			cions)
Date	Full name of contributor	(ID#:)	Amount of contribution (\$)
9-15-2019	Contributor address; City; State  2624 Woodmont Circle Waco, Texa		100.00
	Dation / Job title (See Instructions) Businessman	Employer (See Instruc	tions)
Date	Full name of contributor out-of-state PAC  Charlotte or Ron Henderson	(ID#:)	Amount of contribution (\$)
9-19-2019		; Zip Code as 76710	100.00
Principal occupation / Job title (See Instructions)  Real Estate Agent  Employer (See Instructions)			
			4

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

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

#### MONETARY POLITICAL CONTRIBUTIONS SCHEDULE A1 1 Total pages Schedule A1: The Instruction Guide explains how to complete this form. 3 of 8 3 Filer ID (Ethics Commission Filers) 2 FILER NAME Robert E. Cervenka 4 Date 7 Amount of contribution (\$) 5 Full name of contributor Out-of-state PAC (ID#:\_ Kenneth W. Mays . . . . . . . . . . . . 9-26-2019 60.00 6 Contributor address; City; State; Zip Gode 2879 Pilgrim Lane Lorena, Texas 76655 8 Principal occupation / Job title (See Instructions) 9 Employer (See Instructions) Retired Military Full name of contributor ut-of-state PAC (ID#:\_\_\_\_ Date Amount of contribution (\$) Kenneth W. Mays 10-16-2019 City; State; Zip Code 100.00 Contributor address; Lorena, Texas 76655 2879 Pilgrim Lane Principal occupation / Job title (See Instructions) Employer (See Instructions) Retired Military Full name of contributor out-of-state PAC (ID#:\_ Date Amount of contribution (\$) Peter or Marjorie E. Kultgen 10-22-2019 250.00 Contributor address; City; State; Zip Code Waco, Texas 76710 3717 Windmill Hill Principal occupation / Job title (See Instructions) Employer (See Instructions) New Car Dealership Owner Full name of contributor Amount of contribution (\$) Date out-of-state PAC (ID#:\_ David L. McLatcher 11-19-2019 100.00 Contributor address; City; State; Zip Code Waco, Texas 76708-2385 3037 Chimney Hill Dr. Principal occupation / Job title (See Instructions) Employer (See Instructions) Retired Businessman

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

#### MONETARY POLITICAL CONTRIBUTIONS SCHEDULE A1 1 Total pages Schedule A1: 4 of 8 The Instruction Guide explains how to complete this form. 3 Filer ID (Ethics Commission Filers) 2 FILER NAME Robert E. Cervenka 7 Amount of contribution (\$) 4 Date 5 Full name of contributor ut-of-state PAC (ID#:\_ Leslie or Virginia DuPuy 11-22-2019 350.00 6 Contributor address; City; State; Zip Code Waco, Texas 76712 108 Wellington Employer (See Instructions) 8 Principal occupation / Job title (See Instructions) **Business Owner** Full name of contributor out-of-state PAC (ID#:\_ Amount of contribution (\$) Date Lucille Cervenka . . . . . . . . . 100.00 11-22-2019 Contributor address; City; State; Zip Code Waco, Texas 76712 416 Topeka Drive Employer (See Instructions) Principal occupation / Job title (See Instructions) Retired out-of-state PAC (ID#:\_ Amount of contribution (\$) Full name of contributor Date Mr. or Mrs. John Hatchel 11-25-2019 100.00 City; State; Zip Code Contributor address; Woodway, Texas 76712 9508 Oak Springs Dr. Principal occupation / Job title (See Instructions) Employer (See Instructions) Retired Government Official Amount of contribution (\$) Full name of contributor Date out-of-state PAC (ID#:\_\_ Gloria D. Young 100.00 11-25-2019 Contributor address; City; State; Zip Code Waco, Texas 76710 3025 Mt. Carmel Dr. Principal occupation / Job title (See Instructions) Employer (See Instructions) Retired Business Owner ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

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

### MONETARY POLITICAL CONTRIBUTIONS

### SCHEDULE A1

The	The Instruction Guide explains how to complete this form.  1 Total pages Schedule A1: 5 of 8				
2 FILER NAME	Robert E. Cervenka		3 Filer ID (Ethics Commission Filers)		
4 Date	5 Full name of contributor	(ID#:)	7 Amount of contribution (\$)		
11-26-2019	6 Contributor address; City; State;	Zip Code	250.00		
	P.O. Box 21625 Waco, Texa	as 76702			
	pation / Job title (See Instructions) Susinessman	9 Employer (See Instruct	tions)		
Date	Full name of contributor	(ID#:)	Amount of contribution (\$)		
11 06 0010	Linda Metcalf & Roger Metcalf				
11-26-2019	Contributor address; City; State	; Zip Code	100.00		
	6325 Papershell Way Fort Worth, To	exas 76179-9288			
Principal occupation / Job title (See Instructions)  Professor/Business Owners  Employer (See Instructions)			ions)		
Date	Full name of contributor	(ID#:)	Amount of contribution (\$)		
12-5-2019	Contributor address; City; State:		250.00		
	2100 Ridgewood Dr. Waco, Tex				
	oation / Job title (See Instructions) SS Owner	Employer (See Instruc	tions)		
Date	Full name of contributor	; (ID#:)	Amount of contribution (\$)		
12-5-2019	Contributor address; City; State	; Zip Code	250.00		
	P.O. Box 2028 Waco, Tex	as 76703			
	pation / Job title (See Instructions) SS Owner	Employer (See Instruc	tions)		
-					

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED If contributor is out-of-state PAC, please see instruction guide for additional reporting requirements.

#### MONETARY POLITICAL CONTRIBUTIONS SCHEDULE A1 1 Total pages Schedule A1: The Instruction Guide explains how to complete this form. 6 of 8 3 Filer ID (Ethics Commission Filers) 2 FILER NAME Robert E. Cervenka 4 Date 5 Full name of contributor 7 Amount of contribution (\$) ut-of-state PAC (ID#:\_ Helen P. Quiram . . . . . . . . . . . . 12-6-2019 75.00 6 Contributor address; City; State; Zip Code Waco, Texas 76710-5722 5613 Hawthorne 8 Principal occupation / Job title (See Instructions) Employer (See Instructions) Retired Full name of contributor out-of-state PAC (ID#:\_ Date Amount of contribution (\$) J. David Dickson 12-8-2019 500.00 Contributor address: City; State; Zip Code 5500 Point wood Cir. Waco, Texas 76710 Principal occupation / Job title (See Instructions) Employer (See Instructions) Attorney Full name of contributor ut-of-state PAC (ID#:\_ Date Amount of contribution (\$) Mr. or Mrs. H.H. Branch, Jr. 12-10-2019 1,000.00 Contributor address; City; State; Zip Code Waco, Texas 76710-1092 14 Club Estates Principal occupation / Job title (See Instructions) Employer (See Instructions) Retired Businessman Date Full name of contributor out-of-state PAC (ID#:\_ Amount of contribution (\$) Christine Brinegar \*\*\*\*\*\* 12-12-2019 100.00 Contributor address; City; State; Zip Code Waco, Texas 76705 4251 Ross Road Principal occupation / Job title (See Instructions) Employer (See Instructions) **Teacher**

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

#### MONETARY POLITICAL CONTRIBUTIONS SCHEDULE A1 1 Total pages Schedule A1: The Instruction Guide explains how to complete this form. 7 of 8 2 FILER NAME 3 Filer ID (Ethics Commission Filers) Robert E. Cervenka 4 Date 7 Amount of contribution (\$) 5 Full name of contributor ut-of-state PAC (ID#:\_ Becky A. or Stephen A. Sorrells City; State; Zip Code . . . . . . . . . . . . . . . . 12-9-2019 250.00 6 Contributor address; Waco, Texas 76707 400 Bosque Blvd., #503 8 Principal occupation / Job title (See Instructions) Employer (See Instructions) **Business Owners** Full name of contributor out-of-state PAC (ID#:\_\_ Date Amount of contribution (\$) John W. Erwin . . . . . . . 12-12-2019 100.00 City; State; Zip Code Contributor address; 313 S. 13th Street Waco, Texas 76701-1818 Principal occupation / Job title (See Instructions) Employer (See Instructions) **Business Owner** Date Full name of contributor out-of-state PAC (ID#: Amount of contribution (\$) Catherine C. or Robin Cole 12-12-2019 200.00 Contributor address; City; State; Zip Code Waco, Texas 76708 2619 Cedar Ridge Dr. Principal occupation / Job title (See Instructions) Employer (See Instructions) **Business Owner** Date Full name of contributor out-of-state PAC (ID#:\_ Amount of contribution (\$) William L. Clifton, Jr. \*\*\*\*\*\*\*\* 12-15-2019 Contributor address: 500.00 City; State; Zip Code Waco, Texas 76710 4579 Lake Shore Dr. Employer (See Instructions) Principal occupation / Job title (See Instructions) **Business Owner**

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED
If contributor is out-of-state PAC, please see instruction guide for additional reporting requirements.

### MONETARY POLITICAL CONTRIBUTIONS

### SCHEDULE A1

The	Instruction Guide explains how to complete this	form.	1 Total pages Schedule A1: 8 of 8
2 FILER NAME	Robert E. Cervenka		3 Filer ID (Ethics Commission Filers)
4 Date	5 Full name of contributor	(ID#:)	7 Amount of contribution (\$)
12-20-2019	6 Contributor address; City; State; 210 Parkwood Place Waco, Text		500.00
		9 Employer (See Instruct	ions)
Date	H. Bland or Jennifer Young Cromwell	(ID#:)	Amount of contribution (\$)
12-27-2019	Contributor address; City; State P.O. Box 8050 Waco, Tex	i i	500.00
	eation / Job title (See Instructions) ess Owner	Employer (See Instruct	ions)
Date	Full name of contributor	(ID#:)	Amount of contribution (\$)
12-6-2019	Contributor address; City; State 2879 Pilgrim Lane Lorena, Te		100.00
	pation / Job title (See Instructions) i Military	Employer (See Instruc	tions)
Date	Full name of contributor out-of-state PAC  Mike Stetler	; (ID#:)	Amount of contribution (\$)
12-6-2019		exas 76655	50.00
Principal occupation / Job title (See Instructions)  Roofing Contractor  Employer (See Instructions)			tions)

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

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	1 Total pages Schedule A2:
2 FILER NAME	3 Filer ID (Ethics Cornmission Filers)
4 TOTAL OF UNITEMIZED IN-KIND POLITICAL CONTRIB	UTIONS \$
7 Co Wo address; City; State; Zip Code  10 Principal occupation / Ju  12 Contributor's principal occupatio.  14 Contributor's employer/law firm (FOR Ju  Date Full name of contributor out-of-state PAC  Contributor address; City; State; Zip Cu  Principal occupation / Job title (FOR NON-JUDICIAL) (See Instructions)  Contributor's principal occupation (FOR Judicial)  Contributor's principal occupation (FOR Judicial)  Contributor's employer/law firm (FOR Judicial)  Contributor's employer/law firm (FOR Judicial)	8 Amount of 9 In-kind contribution description  Contribution \$ description  Check if travel outside of Texas. Complete Schedule T.
10 Principal occupation / Jc N-JUDICIAL) (See Instructions)	11 Employer (FOR NON-JUDICIAL) (See Instructions)
12 Contributor's principal occupatio.	13 Contributor's job title (FOR JUDICIAL) (See Instructions)
14 Contributor's employer/law firm (FOR JL	15 Law firm of contributor's spouse (if any) (FOR JUDICIAL)
16 If contributor is a child, law firm of parent(s) (if at CAL)	
Date Full name of contributor ☐ out-of-state PAC	Amount of In-kind contribution description
Contributor address; City; State; Zip Cc	ck if travel outside of Texas. Complete Schedule T.
Principal occupation / Job title (FOR NON-JUDICIAL) (See Instructions)	Emp N-JUDICIAL)(See Instructions)
Contributor's principal occupation (FOR JUDICIAL)	Contributor's IDICIAL) (See Instructions)
Contributor's employer/law firm (FOR JUDICIAL)	Law firm of contribu. (FOR JUDICIAL)
If contributor is a child, law firm of parent(s) (if any) (FOR JUDICIAL)	***************************************
ATTACH ADDITIONAL COPIES OF T	

## SCHEDULE B PLEDGED CONTRIBUTIONS 1 Total pages Schedule B: The Instruction Guide explains how to complete this form. 2 FILER NAME 3 Filer ID (Ethics Commission Filers) 4 TOTAL OF UNITEMIZED PLEDGES \$ Date Full name of pledgor Contribution Topic To 5 Date 6 Full name of pledgor ut-of-state PAC (ID#: Amount . 9 In-kind contribution of Pledge \$ description description Pledge \$ Pledgor address; City; State; Zip Code \_\_\_ Check if travel outside of Texas. Complete Schedule T. Principal occupation / Job title (See Instructions) Employer (See Instructions)

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

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

#### **LOANS** SCHEDULE E 1 Total pages Schedule E: The Instruction Guide explains how to complete this form. 2 FILER NAME 3 Filer ID (Ethics Commission Filers) TOTAL OF UNITEMIZED LOANS \$ Date of loan Name of lender out-of-state PAC (ID#: 9 Loan Amount (\$) 10 Interest rate Is lender 8 Lender address; City; State; Zip Code NO LOANS WERE MADE DURING THIS REPORTING PERIOD a financial Institution? 11 Maturity date Ν 12 Principal occupation / Job title (See Instruction Check if personal funds were deposited into political 14 Description of Collateral none 16 GUARANTOR 17 Name of guarantor 19 Amount Guaranteed (\$) INFORMATION 18 Guarantor address; not applicable 21 Employer (See Instructions) 20 Principal Occupation (See Instructions) Loan Amount (\$) Date of loan Name of lender ut-of-state PAC (ID#: Interest rate Is lender Lender address; City; State; Zip Code a financial Institution? Maturity date Y Principal occupation / Job title (See Instructions) Employer (See Instructions) Description of Collateral Check if personal funds were deposited into political account (See Instructions) none Amount Guaranteed (\$) GUARANTOR Name of guarantor INFORMATION City; State; Zip Code Guarantor address; not applicable Principal Occupation (See Instructions) Employer (See Instructions) ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

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

#### SCHEDULE F1

Advertising Expense
Accounting/Banking
Gonsulting Expense
Contributions/Conations Made By

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

**EXPENDITURE CATEGORIES FOR BOX 8(a)** 

Solicitation/Fundraising Expense
Transportation Equipment & Related Expense
Travel In District
Travel Out of District
Other (enter a category not listed above)

Candidate/Officeholder/Political Committee Legal Services Other (enter a category not listed above) Credit Card Payment The Instruction Guide explains how to complete this form. 3 Filer ID (Ethics Commission Filers) 1 Total pages Schedule F1: 2 FILER NAME Robert E. Cervenka 1 of 8 4 Date 5 Payee name Collin Kubacak 8-6-2019 6 Amount (\$) 7 Payee address; City; State; Zip Code 300.00 Waco, Texas 76705 4405 Harrison St. (a) Category (See Categories listed at the top of this schedule) (b) Description 8 Check if travel outside of Texas. Complete Schedule T. PURPOSE Check if Austin, TX, officeholder living expense Website Design for Campaign OF EXPENDITURE Candidate / Officeholder name Office sought Office held 9 Complete ONLY if direct expenditure to benefit C/OH Payee name Date Collin Kubacak 8-6-2019 City: State: Zip Code Amount (\$) Pavee address: Waco, Texas 76705 165.90 4405 Harrison St. Category (See Categories listed at the top of this schedule) Check if travel outside of Texas. Complete Schedule T. **PURPOSE** Website Subscription & Check if Austin, TX, officeholder living expense **EXPENDITURE** Domain for Campaign Office held Office sought Candidate / Officeholder name Complete ONLY if direct expenditure to benefit C/OH Payee name Date Robinson Athletic Booster Club 8-19-2019 City; State; Zip Code Amount (\$) Payee address; P.O. Box 7273 Waco, Texas 76714 150.00 Category (See Categories listed at the top of this schedule) Description Check if travel outside of Texas. Complete Schedule T. **PURPOSE** OF 2019 Robinson ISD Check if Austin, TX, officeholder living expense EXPENDITURE Football Program Ad Candidate / Officeholder name Office sought Office held Complete ONLY if direct expenditure to benefit C/OH

#### SCHEDULE F1

#### **EXPENDITURE CATEGORIES FOR BOX 8(a)**

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

Event Expense Fees Food/Beverage Expense Gilft/Awards/Memorials Expense 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	omplete this form.	
1 Total pages Schedule F1: 2 of 8	2 FILER NAME Robert E. Cervenka		3 Filer ID (Ethics Commission Filers)
4 Date 8-20-2019	5 Payee name Moody Independent School	District	
6 Amount (\$)	7 Payee address; City; State; Zip Code		
175.00	12084 A S. Lone Star Parkway Moody	, Texas 76557	
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule)  Moody ISD Football Program Ad		utside of Texas. Complete Schedule T. n, TX, officeholder living expense
9 Complete ONLY if direct expenditure to benefit C/Oh	Candidate / Officeholder name	Office sought	Office held
Date	Payee name		
8-26-2019	Texas Tape & Label		
Amount (\$)	Payee address; City; State; Zip Code		
81.19	P.O. Box 365 Waco TX 76703		
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule)  Magnetic Campaign Signs		utside of Texas. Complete Schedule T. n, TX, officeholder living expense
Complete ONLY if direct expenditure to benefit C/Oh	Candidate / Officeholder name	Office sought	Office held
Date	Payee name		
9-09-2019	Office Depot		
Amount (\$)	Payee address; City; State; Zip Code		
124.22	4627 S. Jack Kultgen Waco, Texas Frwy.	76706	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule)  Campaign Supplies		utside of Texas. Complete Schedule T. n, TX, officeholder living expense
Complete <u>ONLY</u> if direct expenditure to benefit C/Oh	Candidate / Officeholder name	Office sought	Office held
	ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED		

#### SCHEDULE F1

## EXPENDITURE CATEGORIES FOR BOX 8(a) ng Expense Event Expense Loan Repayment/Reimburseme

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

Event Expense Fees Food/Beverage Expense Gitl/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: 3 of 8	2 FILER NAME Robert E. Cervenka		3 Filer ID (Ethics Commission Filers)
<sup>4</sup> Date 9-17-2019	5 Payee name McLennan County Enginee	ring	
6 Amount (\$)	7 Payee address; City; State; Zip Code		
15.00	P.O. Box 648 Waco, Texas 76703-	0648	
8  PURPOSE  OF  EXPENDITURE	(a) Category (See Categories listed at the top of this schedule)  Color Map of Precinct 1		utside of Texas. Complete Schedule T. n, TX, officeholder living expense
9 Complete ONLY if direct expenditure to benefit C/OF	Candidate / Officeholder name	Office sought	Office held
Date	Payee name		
10-4-2019	Centex Hispanic Chamber of Commerc	ce	
Amount (\$)	Payee address; City; State; Zip Code	W	
75.00	915 LaSalle Ave. Waco, Texas 76706	5	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule)  2019 Annual Membership  Banquet Ticket	ا ا	utside of Texas. Complete Schedule T. n, TX, officeholder living expense
Complete ONLY if direct expenditure to benefit C/Oh	Candidate / Officeholder name	Office sought	Office held
Date 10-4-2019	Payee name Office Depot		
Amount (\$)	Payee address; City; State; Zip Code		
129.89	4627 S. Jack Kultgen Waco, Texas 7 Frwy.	76706	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule)  Printer Ink for Campaign		ulside of Texas. Complete Schedule T. n, TX, officeholder living expense
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate / Officeholder name	Office sought	Office held
ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED			

#### SCHEDULE F1

#### **EXPENDITURE CATEGORIES FOR BOX 8(a)**

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

Event Expense Fees Food/Beverage Expense Gitt/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 complete this form. 1 Total pages Schedule F1: 2 FILER NAME 3 Filer ID (Ethics Commission Filers) Robert E. Cervenka 4 of 8 4 Date 5 Payee name Texas Tape & Label 10-21-2019 6 Amount (\$) 7 Payee address; City; State; Zip Code 433.00 Waco, Texas 76703 P.O. Box 365 (a) Category (See Categories listed at the top of this schedule) (b) Description 8 Check if travel outside of Texas. Complete Schedule T. PURPOSE 32 x 48 Color Campaign Check If Austin, TX, officeholder living expense OF EXPENDITURE Signs Candidate / Officeholder name Office sought Office held 9 Complete ONLY if direct expenditure to benefit C/OH Payee name Date Zazzle 10-23-2019 Amount (\$) Pavee address: City; State; Zip Code Redwood City, California 94063 292.16 1800 Seaport Blvd. Category (See Categories listed at the top of this schedule) Check if travel outside of Texas. Complete Schedule T. **PURPOSE** Check if Austin, TX, officeholder living expense **Fundraiser Invitations EXPENDITURE** Office held Candidate / Officeholder name Office sought Complete ONLY if direct expenditure to benefit C/OH Payee name Date Westview Post Office 11-13-2019 City; State; Zip Code Amount (\$) Payee address; 33.00 800 Wooded Acres Dr. Waco, Texas 76710-9998 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 Campaign Postage EXPENDITURE Candidate / Officeholder name Office sought Office held Complete ONLY if direct expenditure to benefit C/OH ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

#### SCHEDULE F1

#### **EXPENDITURE CATEGORIES FOR BOX 8(a)**

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

Event Expense Fees Food/Beverage Expense Glft/Awards/Memorials Expense Legal Services Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Salarles/Wages/Contract Labor

Solicitation/Fundraising Expense
Transportation Equipment & Related Expense
Travel In District
Travel Out Of District
Other (enter a category not listed shove)

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) Robert E. Cervenka 5 of 8 4 Date 5 Payee name The Home Depot 11-16-2019 City; State; Zip Code 6 Amount (\$) 7 Payee address; 223.54 5605 West Waco Dr. Waco, Texas 76710 (a) Category (See Categories listed at the top of this schedule) (b) Description 8 Check if travel outside of Texas. Complete Schedule T. PURPOSE Materials to build Check if Austin, TX, officeholder living expense OF EXPENDITURE Sign Frames Candidate / Officeholder name Office held Office sought 9 Complete ONLY if direct expenditure to benefit C/OH Payee name 11-21-2019 **Hobby Lobby** Amount (\$) Payee address; City; State; Zip Code 12.96 1200 Richland Dr. Waco, Texas 76710 Suite #1 Category (See Categories listed at the top of this schedule) Description Check if travel outside of Texas. Complete Schedule T. PURPOSE OF Thank you Cards & Check if Auslin, TX, officeholder living expense EXPENDITURE **Envelopes for Donations** Candidate / Officeholder name Office held Office sought Complete ONLY if direct expenditure to benefit C/OH Payee name Date Greater Waco Chamber of Commerce 11-7-2019 Amount (\$) Payee address; City; State; Zip Code 100.00 Waco, Texas 76703-1220 P.O. Box 1220 Category (See Categories listed at the top of this schedule) Check if travel outside of Texas. Complete Schedule T. PURPOSE State of the City & OF EXPENDITURE Check if Austin, TX, officeholder living expense County Luncheon Office held Candidate / Officeholder name Office sought Complete ONLY if direct expenditure to benefit C/OH ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

#### SCHEDULE F1

Advertising Expense
Accounting/Banking
Consulting Expense
Contributions/Donations Made By

Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Salaries/Wages/Contract Labor

**EXPENDITURE CATEGORIES FOR BOX 8(a)** 

Solicitation/Fundraising Expense
Transportation Equipment & Related Expense
Travel In District
Travel Out Of District
Other (enter a category not listed above)

Candidate/Officeholder/Political Committee Legal Services Other (enter a category not listed above) Credit Card Payment The Instruction Guide explains how to complete this form. 3 Filer ID (Ethics Commission Filers) 1 Total pages Schedule F1: 2 FILER NAME Robert E. Cervenka 6 of 8 4 Date 5 Payee name 11-22-2019 Greater Waco Chamber of Commerce 6 Amount (\$) 7 Payee address; City; State; Zip Code 100.00 P.O. Box 1220 Waco, Texas 76703-1220 (a) Category (See Categories listed at the top of this schedule) (b) Description 8 Check if travel outside of Texas. Complete Schedule T. PURPOSE State of the Nation Check if Austin, TX, officeholder living expense OF **EXPENDITURE** Luncheon Candidate / Officeholder name Office sought Office held 9 Complete ONLY if direct expenditure to benefit C/OH Payee name Date 12-02-2019 Greater Waco Chamber of Commerce Amount (\$) Payee address; City; State; Zip Code 100.00 Waco, Texas 76703-1220 P.O. Box 1220 Category (See Categories listed at the top of this schedule) Check if travel outside of Texas. Complete Schedule T. PURPOSE State of the State Check if Austin, TX, officeholder living expense **EXPENDITURE** Luncheon Candidate / Officeholder name Office held Office sought Complete ONLY if direct expenditure to benefit C/OH Payee name Date Darrell Thompson 12-12-2019 City; State; Zip Code Amount (\$) Payee address; 450.00 Waco, Texas 76710 2508 Skyline Dr. 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 **Fundraising Catering EXPENDITURE** Candidate / Officeholder name Office sought Office held Complete ONLY if direct expenditure to benefit C/OH ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

#### SCHEDULE F1

Advertising Expense Accounting/Banking
Consulting Expense
Contributions/Donations Made By **Event Expense** Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services

Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense

**EXPENDITURE CATEGORIES FOR BOX 8(a)** 

Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel In District Travel Out Of District

Printing Expense Salaries/Wages/Contract Labor Candidate/Officeholder/Political Committee Other (enter a category not listed above) Credit Card Payment The Instruction Guide explains how to complete this form. 3 Filer ID (Ethics Commission Filers) 1 Total pages Schedule F1: 2 FILER NAME Robert E. Cervenka 7 of 8 4 Date 5 Payee name 12-13-2019 Westview Post Office City; State; Zip Code 6 Amount (\$) 7 Payee address; 33.00 800 Wooded Acres Dr. Waco, Texas 76710-9998 (a) Category (See Categories listed at the top of this schedule) (b) Description 8 Check if travel outside of Texas. Complete Schedule T. PURPOSE Postage for Campaign Check if Austin, TX, officeholder living expense OF EXPENDITURE Thank You Envelopes Candidate / Officeholder name Office sought Office held 9 Complete ONLY if direct expenditure to benefit C/OH Payee name Date 12-18-2019 Lowes Amount (\$) Pavee address: City; State; Zip Code 32.17 201 North New Road Waco, Texas 76710 Category (See Categories listed at the top of this schedule) Check if travel outside of Texas. Complete Schedule T. **PURPOSE** Sign Materials Check if Austin, TX, officeholder living expense **EXPENDITURE** For Campaign Office held Candidate / Officeholder name Office sought Complete ONLY if direct expenditure to benefit C/OH Payee name Date Lowes 12-19-2019 City; State; Zip Code Amount (\$) Pavee address; 29.79 Waco, Texas 76710 201 North New Road Category (See Categories listed at the top of this schedule) Description Check if travel outside of Texas. Complete Schedule T. PURPOSE Sign Materials OF Check if Austin, TX, officeholder living expense EXPENDITURE For Campaign Candidate / Officeholder name Office sought Office held Complete ONLY if direct expenditure to benefit C/OH

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

### SCHEDULE F1

#### **EXPENDITURE CATEGORIES FOR BOX 8(a)**

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

Event Expense Fees Food/Beverage Expense Gilt/Awards/Memorlals 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 complete this form.				
1 Total pages Schedule F1: 8 of 8	2 FILER NAME Robert E. Cervenka	3 Filer ID (Ethics Commission Filers)		
4 Date 12-19-2019	5 Payee name Texas Tape & Label			
6 Amount (\$)	7 Payee address; City; State; Zip Code			
433.00	P.O. Box 365 Waco TX 76703			
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule)  32 x 48 Color Campaign  Signs	(b) Description  Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense		
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought Office held		
Date	Payee name			
Amount (\$)	Payee address; City; State; Zip Code			
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule)	Description Check if travel outside of Texas. Complete Schedule T. Check if Austln, TX, officeholder living expense		
Complete <u>ONLY</u> if direct expenditure to benefit C/Oh	Candidate / Officeholder name	Office sought Office held		
Date	Payee name			
Amount (\$)	Payee address; City; State; Zip Code			
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule)	Description  Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense		
Complete <u>ONLY</u> if direct expenditure to benefit C/Oł	Candidate / Officeholder name	Office sought Office held		
	ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED			

### **UNPAID INCURRED OBLIGATIONS**

### SCHEDULE F2

#### **EXPENDITURE CATEGORIES FOR BOX 10(a)**

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

Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Solicitation/Fundraising Expense
Transportation Equipment & Related Expense
Travel In District
Travel Out Of District

Candidate/Officeholder/Politica		Other (enter a category not listed above)		
	The Instruction Guide explains how to complete this form.			
1 Total pages Schedule F2:	2 FILER NAME	3 Filer ID (Ethics Commission Filers)		
4 TOTAL OF UNITER	MIZED UNPAID INCURRED OBLIGATIONS	\$		
5 Date	6 Payee name			
7 Amount (\$)	8 Payee address City; State; Zip Code  NOUNDAND Political Political Non-Political  (a) Category (See Categories listed at a ERIOD Check Candidate / Officeholder name  Payee name			
	"IS AN PAIN			
9 TYPE OF EXPENDITURE	Political Political Non-Political			
10	(a) Category (See Categories listed at . Co. dule) (b) Descript	ion		
PURPOSE	Check	if travel outside of Texas. Complete Schedule T.		
OF EXPENDITURE	Check	c if Austin, TX, officeholder living expense		
	Sh			
	ERE -			
11 Complete ONLY if direct expenditure to benefit C/O	Candidate / Officeholder name Office	Office held		
experience to benefit or or	· · · · · · · · · · · · · · · · · · ·	0,		
	·	RING		
Date	Payee name	·G·		
Amount (\$)	Payee address; City; State; Zip Code			
TYPE OF EXPENDITURE	Political Non-Political			
	Category (See Categories listed at the top of this schedule)  Descrip	tion		
PURPOSE	Check	k if travel outside of Texas. Complete Schedule T.		
OF EXPENDITURE	Chec	k if Austin, TX, officeholder living expense		
EXPENDITURE				
Complete ONLY if direct Candidate / Officeholder name Office sought Office held				
expenditure to benefit C/OH				
ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED				
A CONTROL OF THE STATE OF THE S				

# PURCHASE OF INVESTMENTS MADE FROM POLITICAL CONTRIBUTIONS

### SCHEDULE F3

Т	he Instruction Guide explains how to complete this form.	1 Total pages Schedule F3:
2 FILER NAME		3 Filer ID (Ethics Commission Filers)
4 Date	5 Name of person from whom investment is purchased	
ē.	7 Description of investment  Name of person from whom investment is purchased;  Address of person from whom investment is purchased;  City  Name of person from whom investment is purchased;  Address of person from whom investment is purchased;  City  Description of investment	y; State; Zip Code
	8 Amount of investment (\$)  8 Amount of investment (\$)  8 Amount of investment (\$)	
Date	Name of person from whom investment is purchased	CON
	Address of person from whom investment is purchased; Cit	y; Zip Code  VERE MA
	Description of investment	10 <sub>k</sub>
	Amount of investment (\$)	
	ATTACH ADDITIONAL COPIES OF THIS SCHEDULI	E AS NEEDED

#### EXPENDITURES MADE BY CREDIT CARD

#### SCHEDULE F4

#### **EXPENDITURE CATEGORIES FOR BOX 10(a)** Advertising Expense Event Expense Loan Repayment/Reimbursement Solicitation/Fundraising Expense Accounting/Banking Consulting Expense Office Overhead/Rental Expense Polling Expense Transportation Equipment & Related Expense Food/Beverage 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) The Instruction Guide explains how to complete this form. 2 FILER NAME 1 Total pages Schedule F4: 3 Filer ID (Ethics Commission Filers) 4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$ address; C. NO EXPENDITURES MADE MADE BY CREDIT CARD WERE MADE DURING. 5 Date 6 Payee name 7 Amount (\$) 8 Payee address; (a) Category (See Cat. NG PERIOD TYPE OF EXPENDITURE 10 PURPOSE Check if travel outside of Texas. Complete Schedule T. OF Check if Austin, TX, officeholder living expense EXPENDITURE 11 Complete ONLY if direct Candidate / Officeholder name Office held expenditure to benefit C/OH Date Payee name Amount (\$) Payee address; City; State; Zip Code TYPE OF Non-Political Political **EXPENDITURE** Description Category (See Categories listed at the top of this schedule) Check if travel outside of Texas. Complete Schedule T. PURPOSE OF Check if Austin, TX, officeholder living expense EXPENDITURE Complete ONLY if direct Candidate / Officeholder name Office sought Office held expenditure to benefit C/OH

## POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS

### SCHEDULE G

#### **EXPENDITURE CATEGORIES FOR BOX 8(a)**

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

Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense

Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel In District Travel Out Of District

	Contributions/Donations Made Candidate/Officeholder/Politi Credit Card Payment		rg Expense Travel Out Of District es/Wages/Contract Labor Other (enter a category not listed above)  to complete this form.	
1	Total pages Schedule G:	2 FILER NAME Robert E. Cervenka	3 Filer ID (Ethics Commission Filers)	
4	Date 10-28-2019	5 Payee name Robert E. Cervenka	· · · · · · · · · · · · · · · · · · ·	
6	Amount (\$) 1,250.00	7 Payee address; City; State; Zip Code		
	Reimbursement from political contributions intended	479 Kiowa Circle Robinson, Texas		
8	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule)  Loan Repayment/Reimbursement	(b) Description  Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense	
9	Complete ONLY if direct expenditure to benefit C/0	Candidate / Officeholder name DH	Office sought Office held	
	Date 12-17-2019	Payee name American Bank		
	Amount (\$)  30.00  Reimbursement from political contributions intended	Payee address; City; State; Zip Code  200 West State Highway 6 #100 Wa	co, Texas 76712	
	PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule)  Bank Fee for Stop  Payment of Check	(b) Description  Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense	
	Complete ONLY if direct Candidate / Officeholder name Office sought Office held expenditure to benefit C/OH			
	Date	Payee name		
	Amount (\$)  Reimbursement from political contributions intended	Payee address; City; State; Zip Code		
	PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule)	(b) Description  Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense	
	Complete <u>ONLY</u> if direct expenditure to benefit C/C	Candidate / Officeholder name DH	Office sought Office held	
	ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED			

## PAYMENT MADE FROM POLITICAL CONTRIBUTIONS TO A BUSINESS OF C/OH

#### SCHEDULE H

#### **EXPENDITURE CATEGORIES FOR BOX 8(a)**

Advertising Expense Accounting/Banking Consulting Expense Contributions/Donations Made By Candidate/Officeholder/Political Committee Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense 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

Legal Services Other (enter a category not listed above) Credit Card Payment The Instruction Guide explains how to complete this form. 3 Filer ID (Ethics Commission Filers) 2 FILER NAME 1 Total pages Schedule H: 4 Date Business name NO PANA "sted at the ory Control of Control Business address; 6 Amount (\$) City; State; Zip Code Candidate / Officeholder DURING THIS REPONTABLITIONS STATES 8 **PURPOSE** OF EXPENDITURE Office held 9 Complete ONLY if direct expenditure to benefit C/OH Date Amount (\$) PURPOSE OF **EXPENDITURE** Office held Candidate / Officeholder name Office sought Complete ONLY if direct expenditure to benefit C/OH Business name Date City; State; Zip Code Business address; Amount (\$) 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 Office held Candidate / Officeholder name Office sought Complete ONLY if direct expenditure to benefit C/OH

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

### SCHEDULE |

The Instruction Guide explains how to complete this form.					
1 Total pages Schedule I;	2 FILER NAME	3 Filer ID (Ethics Commission Filers)			
4 Date	5 Payee name				
6 Amount (\$)	7 Payee address; City; State; Zip Code				
8 PURPOSE OF EXPENDITURE	(a) Category (See instructions for examples of acceptable categories.)  Payee addre. Change instructions for examples of acceptable categories.)  Category (See instructions for examples of acceptable categories.)  Payee address; City; State; Zip Code  Category (See instructions for examples of acceptable categories.)	(b) Description (See instructions regarding type of information required.)			
Date	WERE MADOLITY				
Amount (\$)	Payee addre. OURING THIS State; Zip Code				
PURPOSE OF EXPENDITURE	Category (See instructions for ex. CARTING PER. TRO	Description (See instructions regarding type of information required.)			
Date	Payee name	POLITICAL			
Amount (\$)	Payee address; City; State; Zip Code	CONTRIBUTION			
PURPOSE OF EXPENDITURE	Category (See instructions for examples of acceptable categories.)	Description (See in regarding type of information required.)			
Date	Payee name				
Amount (\$)	Payee address; City; State; Zip Code				
PURPOSE OF EXPENDITURE	Category (See instructions for examples of acceptable categories.)	Description (See instructions regarding type of information required.)			
ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED					

# INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER

#### SCHEDULE K

	The	dule K:			
2	FILER NAME		3 Filer ID (Ethics	s Commission Filers)	
4	Date	5 Name of person from whom amount is received		8 Amount (\$)	
		6 Address of person from whom amount is received; City; State;			
	<i>•</i>	7 Purp No hich amount is received Check if	political contribution	returned to filer	
	Date	Name of person DURING unt is received		Amount (\$)	
		7 Purp No Nich amount is received Check if  Name of person DURING THE STAND CONTRIBUTION OF THE	; Zip Code		
		Purpose for which amount is received	political contribution	returned to filer	
	Date	Name of person from whom amount is received	ONSRETURNS	Amount (\$)	
		Address of person from whom amount is received; City; State;	Zip	PFILER	
		Purpose for which amount is received Check if	political contribution	returned to filer	
	Date	Name of person from whom amount is received		Amount (\$)	
		Address of person from whom amount is received; City; State	; Zip Code		
		Purpose for which amount is received Check if	political contribution	returned to filer	
	ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED				

## IN-KIND CONTRIBUTIONS OR POLITICAL EXPENDITURES FOR TRAVEL OUTSIDE OF TEXAS

### SCHEDULE T

The Instruction Guid	1 Total pages Schedule T:				
2 FILER NAME			3 Filer ID (Ethics Commission Filers)		
4 Name of Contributor / Corporatio	Name of Contributor / Corporation or Labor Organization / Pledgor / Payee				
5 Contribution / Expenditure reported Schedule A2 Schedule F2 Schedule F2	ed on:  edule B Schedule B(J)  nedule F4 Schedule G	Schedule C2	Schedule D Schedule F1 Schedule COH-UC Schedule B-SS		
6 Dates of travel  NERK MADE  9 Destin	ity or name of departure locati	ion			
10 Means of transportation	Schedule A2   Schedule B   Schedule B(J)   Schedule C2   Schedule D   Schedule B-SS  Dates of transportation   Schedule B   Schedule B(J)   Schedule C2   Schedule COH-UC   Schedule B-SS  Dates of travel   Schedule F2   Schedule B   Schedule G   Schedule H   Schedule COH-UC   Schedule B-SS  Dates of travel   Schedule F2   Schedule B   Schedule G   Schedule H   Schedule COH-UC   Schedule B-SS  Dates of travel   Schedule F2   Schedule G   Schedul				
Name of Contributor / Corporatio	n or Labor Organiza.	Payee			
Contribution / Expenditure report Schedule A2 Schedule F2 Schedule F2	ed on: edule B Schedule B(J) nedule F4 Schedule G	D FNOITURES FO	Schedule D Schedule F1 Schedule COH-UC Schedule B-SS		
Dates of travel Name of person(s) traveling					
Depar	Departure city or name of departure location				
Destination city or name of destination location		OF OF TEX			
Means of transportation	Purpose of travel (including	name of conference, se	eminar, or other e.		
Name of Contributor / Corporation	n or Labor Organization / Pledgor /	Payee			
Contribution / Expenditure report	ed on:				
Schedule A2 Sch	nedule B Schedule B(J)	Schedule C2	Schedule D Schedule F1		
Schedule F2 Sc	hedule F4 Schedule G	Schedule H	Schedule COH-UC Schedule B-SS		
Dates of travel Name	Dates of travel  Name of person(s) traveling  Departure city or name of departure location  Destination city or name of destination location				
Depar					
Destin					
Means of transportation	Purpose of travel (including	name of conference, se	eminar, or other event)		
ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED					

# CANDIDATE / OFFICEHOLDER REPORT: DESIGNATION OF FINAL REPORT

FORM C/OH - FR

	The Instruction Guide explains how to complete this form Complete only if "Report Type" on page 1 is marked "Final Report"			
<b>1</b>	C/OH N		2 Filer ID (Ethics Commission Filers)	
3	SIGNA	TURE		
	ing a rep	expect any further political contributions or political expenditures in connection with my port as a final report terminates my campaign treasurer appointment. I also understartions or make any campaign expenditures without a campaign treasurer appointment of the state of the s	candidacy. I understand that designated that I may not accept any campaign on file.	
4	FILER	WHO IS NOT AN OF.		
		plete A & B below only is an officeholder		
	A.	CAMPAIGN FUNDS		
		I do not have unexpended contributions or unique earned from the second contributions or unique earned earned from the second contributions or unique earned e	om political contributions.	
		I have unexpended contributions or unexpended in may not convert unexpended political contributions or personal use. I also understand that I must file an annulus unexpended contributions or unexpended interest or income earned on political contributions in accordance with the requirement.	itical contributions. I understand that I me earned on political contributions to contributions and that I may not retain butions longer than six years after filing ntributions and unexpended interest or ion Code, § 254.204.	
	B.	ASSETS	ÀO <sub>O</sub>	
	Check	conly one:	"My	
		I do not retain assets purchased with political contributions or interest or other incom	contributions.	
		I do retain assets purchased with political contributions or interest or other income from that I may not convert assets purchased with political contributions or interest or other personal use. I also understand that I must dispose of assets purchased with political requirements of Election Code, § 254.204.	om politic and some free all contributions to all contributions accordance with the	
		s	signature of Candidate	
5		EHOLDER plete this section <i>only</i> if you are an officeholder ••		
	I am aware that I remain subject to filing requirements applicable to an officeholder who does not have a campaign treasurer on file. I am also aware that I will be required to file reports of unexpended contributions if, after filing the last required report as an officeholder, I retain political contributions, interest or other income from political contributions, or assets purchased with political contributions or interest or other income from political contributions.			
		Si	gnature of Officeholder	