

SPECIFIC-PURPOSE COMMITTEE CAMPAIGN FINANCE REPORT

9046

FORM SPAC
COVER SHEET PG 1

The SPAC INSTRUCTION GUIDE explains how to complete this form.

1 ACCOUNT #
(Ethics Commission filers)
00000101

2 PAGE #
1 of 6

3 COMMITTEE NAME
Travis County Taxpayers Union

OFFICE USE ONLY

Date Received
2017 APR 28 PM 4:47
DANA DEBAVO
COUNTY CLERK
TRAVIS COUNTY, TEXAS

FILED FOR RECORD

4 COMMITTEE ADDRESS

ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE

Change of Address

13492 Research Blvd #120-141
Austin, TX 78750

Date Hand-delivered or Date Postmarked

5 CAMPAIGN TREASURER NAME

MS / MRS / MR FIRST LAST SUFFIX
Mr. Bill

NICKNAME LAST SUFFIX
Worsham

Receipt # Amount

Date Processed

Date Imaged

6 CAMPAIGN TREASURER'S STREET ADDRESS (Residence or business)

STREET ADDRESS (NO PO BOX PLEASE) APT/SUITE # CITY STATE ZIP CODE

1105 Norwalk Ln.
Austin, TX 78703

7 CAMPAIGN TREASURER'S MAILING ADDRESS

STREET OR PO BOX; APT / SUITE # CITY STATE ZIP CODE

Change of Address

13492 Research Blvd #120-141
Austin, TX 78750

8 CAMPAIGN TREASURER PHONE

AREA CODE PHONE NUMBER EXTENSION

(512) 422-0998

9 REPORT TYPE

January 15
 July 15

30th day before election
 8th day before election
 Runoff

Exceeded \$500 limit
 Dissolution (attach PAC-DR)
 10th day after campaign treasurer termination

10 PERIOD COVERED

Month Day Year

01/01/2017

THROUGH

Month Day Year

04/26/2017

11 ELECTION

ELECTION DATE
Month Day Year

05/06/2017

ELECTION TYPE

Primary Runoff General Special

GO TO PAGE 2

SPECIFIC-PURPOSE COMMITTEE REPORT: PURPOSE & TOTALS

FORM SPAC
COVER SHEET PG 2

12 COMMITTEE NAME **Travis County Taxpayers Union** ACCOUNT # (Ethics Commission filers) **00000101**

13 COMMITTEE PURPOSE (Attach lists on plain paper to complete this report if necessary.) <input type="checkbox"/> SUPPORT (Candidate or Measure) <input checked="" type="checkbox"/> OPPOSE (Candidate or Measure) <input type="checkbox"/> ASSIST (Officeholder only)	<input type="checkbox"/> CANDIDATE	CANDIDATE / OFFICEHOLDER NAME
	<input type="checkbox"/> OFFICEHOLDER	OFFICE SOUGHT (candidate) / OFFICE HELD (officeholder)
	<input checked="" type="checkbox"/> MEASURE	BALLOT IDENTIFICATION / # ELECTION DATE Month Day Year Bond 05/06/2017
		DESCRIPTION Round Rock ISD 3 Bond Props, \$572 Million

14 CONTRIBUTION TOTALS	1. TOTAL POLITICAL CONTRIBUTIONS OF \$50 OR LESS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS), UNLESS ITEMIZED	\$ 0.00
	2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)	\$ 350.00
EXPENDITURE TOTALS	3. TOTAL POLITICAL EXPENDITURES OF \$100 OR LESS, UNLESS ITEMIZED	\$ 0.00
	4. TOTAL POLITICAL EXPENDITURES	\$ 2,033.70
CONTRIBUTION BALANCE	5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD	\$ 1,002.52
OUTSTANDING LOAN TOTALS	6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD	\$ 2,030.50

15 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.

Bill Worsham
Signature of Campaign Treasurer

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Bill Worsham, this the 28 day of April, 2017, to certify which, witness my hand and seal of office.

Melinda Crowe
Signature of officer administering oath

Print name of officer administering oath

Title of officer administering oath

POLITICAL CONTRIBUTIONS OTHER THAN PLEDGES OR LOANS

SCHEDULE A

The INSTRUCTION GUIDE explains how to complete this form.

1 PAGE #
Schedule: 1/1 Report: 3/6

2 FILER NAME Travis County Taxpayers Union

3 ACCOUNT # (Ethics Commission filers)
00000101

4 Date
04/12/2017

5 Full name of contributor out-of-state PAC (ID# _____)
360 Partners LLC

7 Amount of contribution (\$) | 8 In-kind contribution description (if applicable)

6 Contributor address; City; State; Zip Code
5926 Balcones Dr.
Ste. 130
Austin, TX 78731

\$250.00

(If travel outside of Texas, complete Schedule T)

9 Principal occupation / Job title (See Instructions)

10 Employer (See Instructions)

Date
04/14/2017

Full name of contributor out-of-state PAC (ID# _____)
Ginn, Vance (Mr.)

Amount of contribution (\$) | In-kind contribution description (if applicable)

Contributor address; City; State; Zip Code
3423 Sandy Koufax Ln.
Round Rock, TX 78665

\$100.00

(If travel outside of Texas, complete Schedule T)

Principal occupation / Job title (See Instructions)
Info requested

Employer (See Instructions)
Info requested

POLITICAL EXPENDITURES

SCHEDULE F

EXPENDITURE CATEGORIES

Advertising Expense
Accounting/Banking
Consulting Expense
Event Expense
Fees

Gifts/Awards/Memorial Expense
Legal Services
Food/Beverage Expense
Polling Expense
Printing Expense

Salaries/Wages/Contract Labor
Solicitation/Fundraising Expense
Travel In District
Travel Out Of District
Office Overhead/Rental Expense

Loan Repayment/Reimbursement
Transportation Equipment & Related Expense
Contributions/Donations Made By
Candidate/Officeholder/Political Committee
OTHER (enter a category not listed above)

The INSTRUCTION GUIDE explains how to complete this form.

1 PAGE # Schedule: 1/1 Report: 5/5	2 FILER NAME Travis County Taxpayers Union	3 ACCOUNT # (TEC filers) 00000101
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4 Date 04/08/2017	5 Payee name Dirt Cheap Signs
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6 Amount (\$) \$1,963.11	7 Payee address City; State; Zip Code 7301 Bar K Ranch Rd. Austin, TX 78645
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8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Advertising Expense	(b) Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Signs
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9 Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought:	Office held:
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Date 04/08/2017	Payee name Home Depot
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Amount (\$) \$67.39	Payee address City; State; Zip Code 7900 Ranch Road 620 N Austin, TX 78726
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PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Advertising Expense	Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Sign install materials
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Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought:	Office held:
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Date 04/14/2017	Payee name PayPal Inc.
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Amount (\$) \$3.20	Payee address City; State; Zip Code 2211 North First Street San Jose, CA 95131
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PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Accounting/Banking	Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> CC Fees
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Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought:	Office held:
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INTEREST EARNED, OTHER CREDITS/GAINS/ REFUNDS, AND PURCHASE OF INVESTMENTS

SCHEDULE K

The INSTRUCTION GUIDE explains how to complete this form.

1 PAGE #
Schedule: 1/1 Report: 6/6

2 FILER NAME Travis County Taxpayers Union

3 ACCOUNT # (Ethics Commission filers)
00000101

4 Date	5 Name of person from whom amount is received	8 Amount (\$)
04/26/2017	Wells Fargo Bank 6 Address of person from whom amount is received; City; State; Zip Code 10401 Anderson Mill Rd. Austin, TX 78750	\$0.04
	7 Purpose for which amount is received Interest income	