CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 1

The C/OH Instruction G	aulde explains how to complete this form.	1 Filer ID (Ethics Commission Filers)	2 Total pages filed:			
3 CANDIDATE / OFFICEHOLDER	MS (MRS) / MR FIRST	MI	OFFICE USE ONLY			
NAME	NICKNAME LAST		Date Received			
	Whitehea	.d	RECEIVED			
4 CANDIDATE / OFFICEHOLDER MAILING ADDRESS	ADDRESS / PO BOX; APT / SUITE #;	CITY; STATE; ZIP CODE	JAN 0 3 2017			
Change of Address	309 Julie St	Burnet TX 78611	Burnet Co Elections			
5 CANDIDATE/ OFFICEHOLDER PHONE	AREA CODE PHONE NUMBER (512) 755- 1551	EXTENSION	Date Hand-delivered or Date Postmarked			
6 CAMPAIGN TREASURER	MS / MRS / MR FIRST	MI	Receipt # Amount \$			
NAME	NICKNAME LAST	SUFFIX	Date Processed			
	Eddre White	head	Date Imaged			
7 CAMPAIGN TREASURER ADDRESS (Residence or Business)	STREET ADDRESS (NO PO BOX PLEASE); APT / St	JITE #; CITY; STATE;	ZIP CODE			
	309 Julie St	reet Burnet,	TL 78611			
8 CAMPAIGN TREASURER PHONE	AREA CODE PHONE NUMBER (S(2) 755 - 281	T				
9 REPORT TYPE	January 15 30th day before e	lection Runoff	15th day after campaign treasurer appointment (Officeholder Only)			
	July 15 8th day before ele	ction Exceeded \$500 limit	Final Report (Attach C/OH - FR)			
10 PERIOD COVERED	Month Day Year	Month	Day Year			
OOVERLED	07 /01 /2017	THROUGH 12	31/2017			
11 ELECTION	ELECTION DATE	ELECTION TYPE				
	Month Day Year Primary O 3 O 4 2018 General	Runoff Other Description Special				
12 055105	OFFICE HELD (if any)		Λ			
12 OFFICE	S. FOE HEED (II WILL)	13 OFFICE SOUGHT (if known	u			
	JP#2 Burnet	J1+2 B	urnet			
GO TO PAGE 2						

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 2

14 C/OH NAME		15 F	iler ID (Ethics Commission Filers)			
16 NOTICE FROM POLITICAL COMMITTEE(S)	CAL SUPPORT THE CANDIDATE / OFFICEHOLDER. THESE EXPENDITURES MAY HAVE BEEN MADE WITHOUT THE CANDIDATE'S OR OFFICEHOLDER'S					
	COMMITTEE TYPE	COMMITTEE NAME				
	GENERAL					
	SPECIFIC	COMMITTEE ADDRESS				
		COMMITTEE CAMPAIGN TREASURER NAME				
Additional Pages						
		COMMITTEE CAMPAIGN TREASURER ADDRESS				
4T CONTRIBUTION						
17 CONTRIBUTION TOTALS 1. TOTAL POLITICAL CONTRIBUTIONS OF \$50 OR LESS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS), UNLESS ITEMIZED		\$ \$				
		POLITICAL CONTRIBUTIONS THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)	\$ 6			
EXPENDITURE TOTALS	3. TOTAL I	\$ 6				
	4. TOTAL POLITICAL EXPENDITURES		\$ 375			
CONTRIBUTION BALANCE	5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF REPORTING PERIOD		\$ 354.79			
OUTSTANDING LOAN TOTALS	6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD		\$ \$			
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. Notary Public STATE OF TEXAS My Comm. Exp. 96-20-2018 Signature of Candidate or Officeholder						
AFFIX NOTARY STAM	P/SEALABOVE					
Sworn to and subscribed before me, by the said <u>Lisa Whitehead</u> , this the <u>3Rd</u>						
day of <u>Survivery</u> , 20 <u>18</u> , to certify which, witness my hand and seal of office.						
& wind		- Connie Sillavan	Notary			
Signature of officer administering oath Printed name of officer administering oath Title of officer administering oath						

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 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 G:	2 FILER NAME Lisa J. Whitehea	d	3 Filer ID (Ethics Commission Filers)			
4 Date	5 Payee name	1				
11/11/17	Burnet County Re	publican 1	Party			
6 Amount (\$) \$3.75.	7 Payee address; City; State; Žip Code					
political contributions intended						
8 PURPOSE	(a) Category (See Categories listed at the top of this schedule)	(b) Description	e of Texas. Complete Schedule T.			
OF EXPENDITURE	Fees		K, officeholder living expense			
Complete ONLY if direct expenditure to benefit C/0	Candidate / Officeholder name	Office sought	Office held			
	Lisa Whitehead	26#5	7142			
Date	Payee name					
Amount (\$)	Payee address; City; State; Zip Code					
Reimbursement from political contributions intended						
PURPOSE	Category (See Categories listed at the top of this schedule)	(b) Description				
OF EXPENDITURE		-	e of Texas. Complete Schedule T. (, officeholder living expense			
Complete ONLY if direct expenditure to benefit C/C	Candidate / Officeholder name DH	Office sought	Office held			
Date	Payee name					
Amount (\$)	Payee address; City; State; Zip Code					
Reimbursement from political contributions intended						
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule)	l —	e of Texas. Complete Schedule T.			
Complete ONLY if direct expenditure to benefit C/	Candidate / Officeholder name OH	Office sought	Office held			
ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED						

SUBTOTALS - C/OH

FORM C/OH COVER SHEET PG 3

19	20 The 1D (Ethics Con					
1	Lisa J. Whitehead					
21	21 SCHEDULE SUBTOTALS NAME OF SCHEDULE					
1.	1. SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS					
2.	SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS	\$	Ø			
3.	SCHEDULE B: PLEDGED CONTRIBUTIONS	\$	Ø			
4.	SCHEDULE E: LOANS	\$	ø			
5.	SCHEDULE F1: POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS	\$	Ø			
6.	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS	\$	Ø			
7.	SCHEDULE F3: PURCHASE OF INVESTMENTS MADE FROM POLITICAL CONTRIBUTIONS	\$	Ø			
8.	SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD	\$	Ø			
9.	SCHEDULE G: POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS	\$ -	375°			
10.	SCHEDULE H: PAYMENT MADE FROM POLITICAL CONTRIBUTIONS TO A BUSINESS OF C/OH	\$	Ø			
11.	SCHEDULE I: NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS	\$	ø			
12.	SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER	\$	Ø			