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Official Public Records of  
Harris County  
Stan Stanart  
County Clerk

## Campaign Finance Report



*Stan Stanart*

COUNTY CLERK  
HARRIS COUNTY, TEXAS

FileNo: 2016422  
Received By Clerk: 7/15/2016  
File Date: 7/15/2016 1:35:21 PM  
Office: Commissioner Pct. 1  
Candidate: Ellis, Rodney  
Treasurer: Brisco, Alison  
Category: Contributions And Expenditures  
Delivered By: Courier  
Type: COR

Harris County No Fee

# 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		2 Total pages filed: 373	
3 CANDIDATE / OFFICEHOLDER NAME	MS / MRS / MR FIRST MI Rodney		OFFICE USE ONLY Date Received  Date Hand-delivered or Date Postmarked Receipt # Amount Date Processed Date Imaged		
	NICKNAME LAST SUFFIX Ellis				
4 CANDIDATE / OFFICEHOLDER MAILING ADDRESS  <input checked="" type="checkbox"/> Change of Address	ADDRESS / PO BOX; APT / SUITE #; CITY; 440 Louisiana Suite 575B Houston, TX 77002		ZIP CODE		
5 CAMPAIGN TREASURER NAME	MS / MRS / MR FIRST MI Alison				
	NICKNAME LAST SUFFIX Brisco				
6 CAMPAIGN TREASURER ADDRESS  (Residence or Business)	STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE 440 Louisiana Suite 575B Houston, TX 77002				
7 CAMPAIGN TREASURER PHONE	AREA CODE PHONE NUMBER EXTENSION (713) 927-3159				
8 REPORT TYPE	<input type="checkbox"/> January 15 <input type="checkbox"/> 30th day before election <input type="checkbox"/> Runoff <input type="checkbox"/> 15th day after campaign treasurer appointment (officeholder only) <input checked="" type="checkbox"/> July 15 <input type="checkbox"/> 8th day before election <input type="checkbox"/> Exceeded \$500 limit <input type="checkbox"/> Final Report (Attach C/OH-FR)				
9 PERIOD COVERED	Month Day Year    THROUGH    Month Day Year 01/01/2016    06/30/2016				
10 ELECTION	ELECTION DATE Month Day Year 11/03/2016		ELECTION TYPE <input type="checkbox"/> Primary <input type="checkbox"/> Runoff <input type="checkbox"/> Other <input checked="" type="checkbox"/> General <input type="checkbox"/> Special		
11 OFFICE	OFFICE HELD (if any) State Senator Place Houston District 13		12 OFFICE SOUGHT (if known) Place HC Commiss		

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# CANDIDATE / OFFICEHOLDER REPORT: SUPPORT & TOTALS

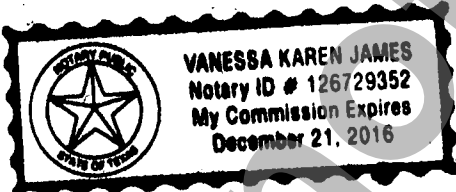
FORM C/OH  
COVER SHEET PG 2  
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13 C / OH NAME Ellis, Rodney	14 Filer ID
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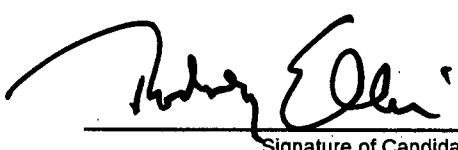
15 NOTICE FROM POLITICAL COMMITTEE(S) <input type="checkbox"/> Additional Pages	This box is for notice of political contributions accepted or political expenditures made by political committees to support the candidate / officeholder. These expenditures may have been made without the candidate's or officeholder's knowledge or consent. Candidates and officeholders are required to report this information only if they receive notice of such expenditures.	
	COMMITTEE TYPE	COMMITTEE NAME
	<input type="checkbox"/> GENERAL	
	<input type="checkbox"/> SPECIFIC	
		COMMITTEE ADDRESS
	COMMITTEE CAMPAIGN TREASURER NAME	
	COMMITTEE CAMPAIGN TREASURER ADDRESS	

16 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)	\$ 98,964.75
EXPENDITURE TOTALS	3. TOTAL POLITICAL EXPENDITURES OF \$100 OR LESS, UNLESS ITEMIZED	\$ 2,180.96
	4. TOTAL POLITICAL EXPENDITURES	\$ 407,687.15
CONTRIBUTION BALANCE	5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD	\$ 1,959,872.60
OUTSTANDING LOAN TOTALS	6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD	\$ 0.00

17 AFFADAVIT

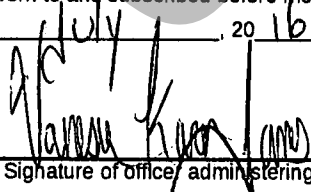


I swear, or affirm, under penalty of perjury, that the accompanying report is true and correct and includes all information required to be reported by me under Title 15, Election Code.

  
 \_\_\_\_\_  
 Signature of Candidate or Officeholder

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Rodney Ellis, this the 15<sup>th</sup> day of July, 20 16, to certify which, witness my hand and seal of office.

  
 \_\_\_\_\_  
 Signature of officer administering

Vanessa Karen James  
 \_\_\_\_\_  
 Printed name of officer administering

\_\_\_\_\_  
 \_\_\_\_\_  
 Title of officer administering oath

# SUBTOTALS - C/OH

FORM C/OH  
COVER SHEET PG 3  
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18 FILER NAME Ellis, Rodney		19 Filer ID	
20 SCHEDULE SUBTOTALS NAME OF SCHEDULE			SUBTOTAL AMOUNT
1.	<input checked="" type="checkbox"/> SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS	\$	98,200.00
2.	<input checked="" type="checkbox"/> SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS	\$	764.75
3.	<input type="checkbox"/> SCHEDULE B: PLEDGED CONTRIBUTIONS	\$	
4.	<input type="checkbox"/> SCHEDULE E: LOANS	\$	
5.	<input checked="" type="checkbox"/> SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS	\$	329,488.34
6.	<input type="checkbox"/> SCHEDULE F2: UNPAID INCURRED OBLIGATIONS	\$	
7.	<input checked="" type="checkbox"/> SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS	\$	522,082.40
8.	<input checked="" type="checkbox"/> SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD	\$	78,198.81
9.	<input type="checkbox"/> SCHEDULE G: POLITICAL EXPENDITURES FROM PERSONAL FUNDS	\$	
10.	<input type="checkbox"/> SCHEDULE H: PAYMENT FROM POLITICAL CONTRIBUTIONS TO A BUSINESS OF C/OH	\$	
11.	<input type="checkbox"/> SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS	\$	
12.	<input checked="" type="checkbox"/> SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER	\$	878,349.74

# MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

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The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: Sch: 1/11 Rpt: 4/373
2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 03/14/2016	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Arnold, Daniel C. 6 Contributor address; City; State; Zip Code 1001 Fannin St. Suite 720 Houston, TX 77002	7 Amount of Contribution (\$) \$1,000.00
8 Principal occupation / Job title (See Instructions) Attorney		9 Employer (See Instructions) Retired
Date 04/11/2016	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Barclay, Cynthia Contributor address; City; State; Zip Code 4207 Roth Dr. Missouri City, TX 77401	Amount of Contribution (\$) \$10,000.00
Principal occupation / Job title (See Instructions) CEO		Employer (See Instructions) Quality Dialysis One LLP
Date 02/25/2016	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Berkowitz, P. N. Contributor address; City; State; Zip Code 6219 Paisley Houston, TX 77096	Amount of Contribution (\$) \$100.00
Principal occupation / Job title (See Instructions)		Employer (See Instructions)
Date 06/15/2016	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Blackridge Contributor address; City; State; Zip Code 919 Congress Ave Suite 950 Austin, TX 78701	Amount of Contribution (\$) \$2,500.00
Principal occupation / Job title (See Instructions)		Employer (See Instructions)
Date 03/13/2016	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Bransford, Gladys T. Contributor address; City; State; Zip Code 8010 Ashley Circle Dr. N. Houston, TX 77071	Amount of Contribution (\$) \$250.00
Principal occupation / Job title (See Instructions)		Employer (See Instructions)

# MONETARY POLITICAL CONTRIBUTIONS

**SCHEDULE A1**

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<b>The Instruction Guide explains how to complete this form.</b>		<b>1</b> Total pages Schedule A1: Sch: 2/11 Rpt: 5/373
<b>2</b> FILER NAME Ellis, Rodney		<b>3</b> Filer ID
<b>4</b> Date 03/09/2016	<b>5</b> Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Briones Consulting & Engineering, LTD.  <b>6</b> Contributor address; City; State; Zip Code 8118 Broadway  San Antonio, TX 78209	<b>7</b> Amount of Contribution (\$)  \$1,000.00
<b>8</b> Principal occupation / Job title (See Instructions)		<b>9</b> Employer (See Instructions)
Date 03/09/2016	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Brown, Bradley  Contributor address; City; State; Zip Code 8708 Emnora  Houston, TX 77080	Amount of Contribution (\$)  \$500.00
Principal occupation / Job title (See Instructions) Vice President		Employer (See Instructions) RPS Klotz Associates
Date 06/15/2016	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Brown, Sabrina T.  Contributor address; City; State; Zip Code 1220 Colorado St. Suite 220 Austin, TX 78703	Amount of Contribution (\$)  \$500.00
Principal occupation / Job title (See Instructions) Principal		Employer (See Instructions) Sabrina T Brown Consulting
Date 06/06/2016	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Cannon, Jeffery T.  Contributor address; City; State; Zip Code 4315 Whickham Dr.  Fulshear, TX 77441	Amount of Contribution (\$)  \$2,500.00
Principal occupation / Job title (See Instructions) VP		Employer (See Instructions) LJA Engineering, Inc.
Date 02/23/2016	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Chaochiung, Lee  Contributor address; City; State; Zip Code 6001 Savoy Dr. Suite 100 Houston, TX 77036	Amount of Contribution (\$)  \$1,000.00
Principal occupation / Job title (See Instructions) CEO		Employer (See Instructions) STOA International Architects

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SCHEDULE A1

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The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: Sch: 3/11 Rpt: 6/373
2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 03/09/2016	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Chiang, John W. H. 6 Contributor address; City; State; Zip Code 1800 West Loop South Suite 1300 Houston, TX 77027	7 Amount of Contribution (\$) \$1,000.00
8 Principal occupation / Job title (See Instructions) President		9 Employer (See Instructions) Sueba Consulting, Inc.
Date 03/08/2016	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Chou, Michael Contributor address; City; State; Zip Code 9006 Herndon Ln. Houston, TX 77036	Amount of Contribution (\$) \$500.00
Principal occupation / Job title (See Instructions) M.D.		Employer (See Instructions) Southwest Asthma & Allergy Associates
Date 06/06/2016	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Coco, Russell Contributor address; City; State; Zip Code 1385 Thomas Rd. Beaumont, TX 77706	Amount of Contribution (\$) \$500.00
Principal occupation / Job title (See Instructions) VP		Employer (See Instructions) Deli Management Inc.
Date 03/11/2016	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Cohn, Morton A. Contributor address; City; State; Zip Code 800 Bering Drive Suite 210 Houston, TX 77057	Amount of Contribution (\$) \$2,500.00
Principal occupation / Job title (See Instructions) Owner		Employer (See Instructions) Morton Cohn Investments
Date 04/29/2016	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Communication Workers of America Local 6222 General Fund Contributor address; City; State; Zip Code 1730 Jefferson St. Houston, TX 77003	Amount of Contribution (\$) \$500.00
Principal occupation / Job title (See Instructions)		Employer (See Instructions)

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SCHEDULE A1

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The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: Sch: 4/11 Rpt: 7/373
2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 05/03/2016	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Communication Workers of America Local 6222 General Fund 6 Contributor address; City; State; Zip Code 1730 Jefferson St. Houston, TX 77003	7 Amount of Contribution (\$) \$500.00
8 Principal occupation / Job title (See Instructions)		9 Employer (See Instructions)
Date 03/27/2016	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Davis, Howlie Contributor address; City; State; Zip Code 224 G St. SW Washington, DC 20024	Amount of Contribution (\$) \$1,000.00
Principal occupation / Job title (See Instructions) Sr. VP		Employer (See Instructions) CH2M Hill
Date 03/10/2016	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Dunson, Linda Contributor address; City; State; Zip Code P. O. Box 670785 Houston, TX 77267	Amount of Contribution (\$) \$200.00
Principal occupation / Job title (See Instructions)		Employer (See Instructions)
Date 04/18/2016	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) EMPACT Contributor address; City; State; Zip Code 512 E 11th St. Suite 100 Austin, TX 78701	Amount of Contribution (\$) \$250.00
Principal occupation / Job title (See Instructions)		Employer (See Instructions)
Date 03/09/2016	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Ehimwenma, Iyamu Contributor address; City; State; Zip Code P. O. Box 782 Missouri City, TX 77459	Amount of Contribution (\$) \$100.00
Principal occupation / Job title (See Instructions)		Employer (See Instructions)

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SCHEDULE A1

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The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: Sch: 5/11 Rpt: 8/373
2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 04/29/2016	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Fertitta, Tilman 6 Contributor address; City; State; Zip Code 1510 W. Loop S. Houston, TX 77027	7 Amount of Contribution (\$) \$500.00
8 Principal occupation / Job title (See Instructions) CEO		9 Employer (See Instructions) Landry's Inc.
Date 03/09/2016	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Flanagan, Kathy Contributor address; City; State; Zip Code 11 Annapolis Ct. Houston, TX 77005	Amount of Contribution (\$) \$500.00
Principal occupation / Job title (See Instructions) M.D.		Employer (See Instructions) Self Employed
Date 03/09/2016	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Foxhall, Irene E. Contributor address; City; State; Zip Code 401 N. Wabash Ave. Chicago, IL 60611	Amount of Contribution (\$) \$5,000.00
Principal occupation / Job title (See Instructions) Executive Vice President		Employer (See Instructions) United Airlines, Inc.
Date 03/10/2016	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Galvan, Israel Contributor address; City; State; Zip Code 2106 Walnut Creek Dr. League City, TX 77573	Amount of Contribution (\$) \$2,500.00
Principal occupation / Job title (See Instructions) CEO		Employer (See Instructions) GHG Corp.
Date 06/15/2016	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Gardere Wynne Sewell, LLP Contributor address; City; State; Zip Code 1601 Elm St. Dallas, TX 75201	Amount of Contribution (\$) \$1,500.00
Principal occupation / Job title (See Instructions)		Employer (See Instructions)

# MONETARY POLITICAL CONTRIBUTIONS

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The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: Sch: 6/11 Rpt: 9/373
2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 03/08/2016	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Garver, C. M. 6 Contributor address; City; State; Zip Code 1901 Lexington St. Houston, TX 77098	7 Amount of Contribution (\$) \$1,000.00
8 Principal occupation / Job title (See Instructions) President		9 Employer (See Instructions) BRH-Garver, Inc.
Date 03/09/2016	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Gite, Lloyd Contributor address; City; State; Zip Code 2024 Alabama St. Houston, TX 77004	Amount of Contribution (\$) \$100.00
Principal occupation / Job title (See Instructions)		Employer (See Instructions)
Date 06/15/2016	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Graves, Julie Contributor address; City; State; Zip Code 1701 Herman Drive Houston, TX 77004	Amount of Contribution (\$) \$50.00
Principal occupation / Job title (See Instructions)		Employer (See Instructions)
Date 06/16/2016	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Griffith, Carl Contributor address; City; State; Zip Code 26985 IH 10 Winnie, TX 77665	Amount of Contribution (\$) \$1,000.00
Principal occupation / Job title (See Instructions) CEO		Employer (See Instructions) Carl R. Griffith & Associates
Date 05/13/2016	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Guefen, Dana Contributor address; City; State; Zip Code 4602 Holt St. Bellaire, TX 77401	Amount of Contribution (\$) \$500.00
Principal occupation / Job title (See Instructions) Attorney		Employer (See Instructions) Self Employed



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The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: Sch: 7/11 Rpt: 10/373
2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 02/22/2016	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Hillco PAC	7 Amount of Contribution (\$) \$10,000.00
6 Contributor address; City; State; Zip Code 823 Congress Ave. #900 Austin, TX 78701		
8 Principal occupation / Job title (See Instructions)		9 Employer (See Instructions)
Date 03/09/2016	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Johnson, Virginia R.	Amount of Contribution (\$) \$100.00
Contributor address; City; State; Zip Code 13811 Amanda Grace Ln. Cypress, TX 77429		
Principal occupation / Job title (See Instructions)		Employer (See Instructions)
Date 03/09/2016	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Keep Al Green in Congress	Amount of Contribution (\$) \$1,000.00
Contributor address; City; State; Zip Code 4615 Southwest Frwy Suite 622 Houston, TX 77027		
Principal occupation / Job title (See Instructions)		Employer (See Instructions)
Date 03/09/2016	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Kennedy, Nathalyne A.	Amount of Contribution (\$) \$500.00
Contributor address; City; State; Zip Code 6200 Savoy Dr. Suite 1250 Houston, TX 77036		
Principal occupation / Job title (See Instructions) President		Employer (See Instructions) Nathelyne A. Kenned & Associates
Date 06/22/2016	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Lactson, Michael	Amount of Contribution (\$) \$500.00
Contributor address; City; State; Zip Code 2801 Ruth St. Houston, TX 77004		
Principal occupation / Job title (See Instructions) Attorney		Employer (See Instructions) West & Associates, LLP

# MONETARY POLITICAL CONTRIBUTIONS

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The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: Sch: 8/11 Rpt: 11/373
2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 03/09/2016	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Lawal, Kamoru	7 Amount of Contribution (\$) \$2,500.00
	6 Contributor address; City; State; Zip Code 5556 San Felipe St.  Houston, TX 77056	
8 Principal occupation / Job title (See Instructions) CEO		9 Employer (See Instructions) CAMAC International Corp.
Date 03/10/2016	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Lopez, Christopher	Amount of Contribution (\$) \$500.00
	Contributor address; City; State; Zip Code 3833 Cummins #1451 Houston, TX 77027	
Principal occupation / Job title (See Instructions) Attorney		Employer (See Instructions) Gotshal & Manges LLP
Date 06/24/2016	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) McCord Jr., Frederick	Amount of Contribution (\$) \$10,000.00
	Contributor address; City; State; Zip Code 1021 Main St. Suire 1400 Houston, TX 77002	
Principal occupation / Job title (See Instructions) Senior Director		Employer (See Instructions) McCord Development, Inc.
Date 01/20/2016	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Miller, Jay	Amount of Contribution (\$) \$500.00
	Contributor address; City; State; Zip Code 304 Fowlkes  Sealy, TX 77474	
Principal occupation / Job title (See Instructions) Financial Advisor		Employer (See Instructions) B. B. Graham & Company, Inc.
Date 03/02/2016	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Norton Rose Fulbright US LLP Texas Committee	Amount of Contribution (\$) \$2,500.00
	Contributor address; City; State; Zip Code 1301 McKinney Suite 5100 Houston, TX 77010	
Principal occupation / Job title (See Instructions)		Employer (See Instructions)

# MONETARY POLITICAL CONTRIBUTIONS

**SCHEDULE A1**

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The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: Sch: 9/11 Rpt: 12/373
2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 03/08/2016	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Reasoner, Harry M. 6 Contributor address; City; State; Zip Code 1001 Fannin St. Houston, TX 77002	7 Amount of Contribution (\$) \$500.00
8 Principal occupation / Job title (See Instructions) Attorney		9 Employer (See Instructions) Vinson & Elkins, LLP
Date 06/14/2016	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Richie, Carl Contributor address; City; State; Zip Code 11208 Sacahuista Court Austin, TX 78750	Amount of Contribution (\$) \$250.00
Principal occupation / Job title (See Instructions)		Employer (See Instructions)
Date 04/10/2016	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Riggs, C. P. Contributor address; City; State; Zip Code 14302 Timber Bright Court Houston, TX 77044	Amount of Contribution (\$) \$50.00
Principal occupation / Job title (See Instructions)		Employer (See Instructions)
Date 02/24/2016	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Rogers, Regina Contributor address; City; State; Zip Code 121 N. Post Oak Ln. Suite 2401 Houston, TX 77024	Amount of Contribution (\$) \$2,500.00
Principal occupation / Job title (See Instructions) Attorney		Employer (See Instructions) Self Employed
Date 03/24/2016	Full name of contributor <input checked="" type="checkbox"/> out-of-state PAC (ID#: C00004036) SEIU C.O.P.E. Contributor address; City; State; Zip Code 1800 Massachusetts Ave. NW Washington, DC 20036-0000	Amount of Contribution (\$) \$10,000.00
Principal occupation / Job title (See Instructions)		Employer (See Instructions)

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SCHEDULE A1

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The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: Sch: 10/11 Rpt: 13/373
2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 04/30/2016	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Sharma, Deepak 6 Contributor address; City; State; Zip Code 15723 Foxgate Dr. Houston, TX 77079	7 Amount of Contribution (\$) \$10,000.00
8 Principal occupation / Job title (See Instructions) Engineer		9 Employer (See Instructions) Isani Consultants
Date 03/09/2016	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Soliz, Lauren M. Contributor address; City; State; Zip Code 4321 Jonathan St. Bellaire, TX 77401	Amount of Contribution (\$) \$1,000.00
Principal occupation / Job title (See Instructions) Attorney		Employer (See Instructions) The Soliz Law Firm, PLLC
Date 03/09/2016	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Sowell, Donald W. Contributor address; City; State; Zip Code 204 Alonzo St. Prarie View, TX 77446	Amount of Contribution (\$) \$1,000.00
Principal occupation / Job title (See Instructions) CEO		Employer (See Instructions) DSD Development, Inc.
Date 03/09/2016	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Sreerama, Karunkar Contributor address; City; State; Zip Code 4406 Orange Leaf Ct. Houston, TX 77059	Amount of Contribution (\$) \$500.00
Principal occupation / Job title (See Instructions) Manager		Employer (See Instructions) Harmony Group, LLC
Date 03/23/2016	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Targa Resources Corp. Texas PAC Contributor address; City; State; Zip Code 1000 Louisiana St. Suite 4300 Houston, TX 77002	Amount of Contribution (\$) \$1,000.00
Principal occupation / Job title (See Instructions)		Employer (See Instructions)

# MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

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The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: Sch: 11/11 Rpt: 14/373
2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 02/01/2016	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Texas AFL-CIO State Cope Fund 6 Contributor address; City; State; Zip Code P. O. Box 12727 Austin, TX 78711	7 Amount of Contribution (\$) \$750.00
8 Principal occupation / Job title (See Instructions)		9 Employer (See Instructions)
Date 03/09/2016	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Tudzin, Ellis L. Contributor address; City; State; Zip Code 5555 Del Monte Dr. #2402 Houston, TX 77056	Amount of Contribution (\$) \$1,000.00
Principal occupation / Job title (See Instructions) Attorney		Employer (See Instructions) Self Employed
Date 03/08/2016	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) University of Houston PAC Contributor address; City; State; Zip Code P. O. Box 27881 Houston, TX 77227	Amount of Contribution (\$) \$2,500.00
Principal occupation / Job title (See Instructions)		Employer (See Instructions)

# NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS

SCHEDULE A2

The Instruction Guide explains how to complete this form.		1 Total pages Schedule A2: Sch: 1/1 Rpt: 15/373	
2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED IN-KIND POLITICAL CONTRIBUTIONS		\$	
5 Date 06/29/2016	6 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Sreerana, Karim	8 Amount of contribution (\$) \$764.75	9 In-kind contribution description
7 Contributor address; City; State; Zip Code 4406 Orange Leaf Ct.  Houston, TX 77059		<input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.	
10 Principal occupation / Job title (FOR NON-JUDICIAL) (See instructions) Engineer		11 Employer (FOR NON-JUDICIAL) (See instructions) Self Employed	
12 Contributor's principal occupation (FOR JUDICIAL)		13 Contributor's job title (FOR JUDICIAL) (See instructions)	
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)			

# 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: 1/84 Rpt: 16/373		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 06/10/2016		5 Payee name 5th Ward Men of Distinction			
6 Amount (\$) \$1,000.00		7 Payee address; City; State; Zip Code 4014 Market St.  Houston, TX 77026			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Donation	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 03/14/2016		Payee name A. Philip Randolph Institute			
Amount (\$) \$400.00		Payee address; City; State; Zip Code P. O. Box 841366  Pearland, TX 77584			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 Sponsoring a table at event	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 05/04/2016		Payee name A. Philip Randolph Institute			
Amount (\$) \$150.00		Payee address; City; State; Zip Code P. O. Box 841366  Pearland, TX 77584			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Donation	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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: 2/84 Rpt: 17/373		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 01/29/2016		5 Payee name AT&T			
6 Amount (\$) \$30.52		7 Payee address; City; State; Zip Code 5565 Glenridge Connector  Atlanta, GA 30342			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Campaign phone service	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 02/28/2016		Payee name AT&T			
Amount (\$) \$30.49		Payee address; City; State; Zip Code 5565 Glenridge Connector  Atlanta, GA 30342			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Campaign phone service	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 03/29/2016		Payee name AT&T			
Amount (\$) \$30.52		Payee address; City; State; Zip Code 5565 Glenridge Connector  Atlanta, GA 30342			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Campaign phone service	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	



# 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: 3/84 Rpt: 18/373		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 04/28/2016		5 Payee name AT&T			
6 Amount (\$) \$30.52		7 Payee address; City; State; Zip Code 5565 Glenridge Connector  Atlanta, GA 30342			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Campaign phone service	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 05/28/2016		Payee name AT&T			
Amount (\$) \$30.52		Payee address; City; State; Zip Code 5565 Glenridge Connector  Atlanta, GA 30342			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Campaign phone service	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 03/09/2016		Payee name AT&T			
Amount (\$) \$377.43		Payee address; City; State; Zip Code P. O. Box 537104  Atlanta, GA 30353			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Campaign phone service	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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: 4/84 Rpt: 19/373		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 06/27/2016		5 Payee name AT&T			
6 Amount (\$) \$30.52		7 Payee address; City; State; Zip Code 5565 Glenridge Connector  Atlanta, GA 30342			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Campaign phone service	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 03/31/2016		Payee name Arne's Warehouse			
Amount (\$) \$259.80		Payee address; City; State; Zip Code 2830 Hicks St.  Houston, TX 77007			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 Democratic convention	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 01/04/2016		Payee name Ashton Austin			
Amount (\$) \$4,040.68		Payee address; City; State; Zip Code 101 Colorado St.  Austin, TX 78701			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Austin condo lease	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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: 5/84 Rpt: 20/373		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 02/04/2016		5 Payee name Ashton Austin			
6 Amount (\$) \$4,055.68		7 Payee address; City; State; Zip Code 101 Colorado St.  Austin, TX 78701			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Austin condo lease	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 03/07/2016		Payee name Ashton Austin			
Amount (\$) \$5,130.63		Payee address; City; State; Zip Code 101 Colorado St.  Austin, TX 78701			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Austin condo lease	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 04/04/2016		Payee name Ashton Austin			
Amount (\$) \$5,139.63		Payee address; City; State; Zip Code 101 Colorado St.  Austin, TX 78701			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Austin condo lease	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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: 6/84 Rpt: 21/373	2 FILER NAME Ellis, Rodney	3 Filer ID
4 Date 05/03/2016	5 Payee name Ashton Austin	
6 Amount (\$) \$4,047.01	7 Payee address; City; State; Zip Code 101 Colorado St.  Austin, TX 78701	
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense	(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Austin condo lease
9 Complete ONLY if direct expenditure to benefit C/OH		
Date 06/03/2016	Candidate/Officeholder name Ashton Austin	Office sought Office held
Amount (\$) \$4,048.60	Payee address; City; State; Zip Code 101 Colorado St.  Austin, TX 78701	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense	(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Austin condo lease
Complete ONLY if direct expenditure to benefit C/OH		
Date 03/02/2016	Candidate/Officeholder name Ayrshire Corp.	Office sought Office held
Amount (\$) \$640.00	Payee address; City; State; Zip Code 2028 Buffalo Terrace  Houston, TX 77019	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Campaign office lease
Complete ONLY if direct expenditure to benefit C/OH		
Candidate/Officeholder name Office sought Office held		

# 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: 7/84 Rpt: 22/373		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 04/01/2016		5 Payee name Ayrshire Corp.			
6 Amount (\$) \$640.00		7 Payee address; City; State; Zip Code 2028 Buffalo Terrace  Houston, TX 77019			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Campaign office lease	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 02/16/2016		Payee name Best Buy			
Amount (\$) \$162.36		Payee address; City; State; Zip Code 100 Meyerland Plaza Mall  Houston, TX 77096			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Office equipment	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 02/29/2016		Payee name Brown, Jeremy			
Amount (\$) \$2,826.52		Payee address; City; State; Zip Code 10802 Segrest  Houston, TX 77047			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner's race	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

Advertising Expense  
Accounting/Banking  
Consulting Expense  
Contributions/ Donations Made By -  
Candidate/Officeholder/Political Committee  
Credit Card Payment

## EXPENDITURE CATEGORIES FOR BOX 8(a)

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: 8/84 Rpt: 23/373		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 03/31/2016		5 Payee name Brown, Jeremy			
6 Amount (\$) \$2,826.52		7 Payee address; City; State; Zip Code 10802 Segrest  Houston, TX 77047			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 04/30/2016		Payee name Brown, Jeremy			
Amount (\$) \$2,830.00		Payee address; City; State; Zip Code 10802 Segrest  Houston, TX 77047			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 05/23/2016		Payee name Brown, Jeremy			
Amount (\$) \$3,000.00		Payee address; City; State; Zip Code 10802 Segrest  Houston, TX 77047			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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: 9/84 Rpt: 24/373		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 06/23/2016		5 Payee name Brown, Jeremy			
6 Amount (\$) \$3,000.00		7 Payee address; City; State; Zip Code 10802 Segrest  Houston, TX 77047			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 04/30/2016		Payee name Byrd, Alvin			
Amount (\$) \$1,000.00		Payee address; City; State; Zip Code 2010 Roanwood  Houston, TX 77090			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/25/2016		Payee name Byrd, Alvin			
Amount (\$) \$2,500.00		Payee address; City; State; Zip Code 2010 Roanwood  Houston, TX 77090			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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: 10/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 06/23/2016		5 Payee name Byrd, Alvin			
6 Amount (\$) \$2,500.00		7 Payee address; City; State; Zip Code 2010 Roanwood  Houston, TX 77090			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 05/25/2016		Payee name Carmouche, Janaeya			
Amount (\$) \$1,500.00		Payee address; City; State; Zip Code 3437 Millbrad  Houston, TX 77026			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/21/2016		Payee name Carmouche, Janaeya			
Amount (\$) \$1,500.00		Payee address; City; State; Zip Code 3437 Millbrad  Houston, TX 77026			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	



# 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: 11/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 06/28/2016		5 Payee name Carmouche, Janaeya			
6 Amount (\$) \$500.00		7 Payee address; City; State; Zip Code 3437 Millbrad  Houston, TX 77026			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/25/2016		Payee name Charity Productions			
Amount (\$) \$5,000.00		Payee address; City; State; Zip Code 8607 Martin Luther King Blvd.  Houston, TX 77033			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/06/2016		Payee name Chase			
Amount (\$) \$14,153.45		Payee address; City; State; Zip Code P. O. Box 15123  Wilmington, DE 19850			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Credit Card Payment		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Campaign credit card	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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: 12/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 01/06/2016		5 Payee name Chase			
6 Amount (\$) \$2,677.16		7 Payee address; City; State; Zip Code P. O. Box 15123  Wilmington, DE 19850			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Credit Card Payment		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Campaign credit card	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 02/08/2016		Payee name Chase			
Amount (\$) \$4,646.54		Payee address; City; State; Zip Code P. O. Box 15123  Wilmington, DE 19850			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Credit Card Payment		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Campaign credit card	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 03/07/2016		Payee name Chase			
Amount (\$) \$4,397.21		Payee address; City; State; Zip Code P. O. Box 15123  Wilmington, DE 19850			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Credit Card Payment		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Campaign credit card	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

Advertising Expense  
Accounting/Banking  
Consulting Expense  
Contributions/ Donations Made By -  
Candidate/Officeholder/Political Committee  
Credit Card Payment

EXPENDITURE CATEGORIES FOR BOX 8(a)  
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: 13/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 04/06/2016		5 Payee name Chase			
6 Amount (\$) \$9,573.53		7 Payee address; City; State; Zip Code P. O. Box 15123  Wilmington, DE 19850			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Credit Card Payment		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Campaign credit card	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 05/06/2016		Payee name Chase			
Amount (\$) \$13,816.56		Payee address; City; State; Zip Code P. O. Box 15123  Wilmington, DE 19850			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Credit Card Payment		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Campaign credit card	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 05/19/2016		Payee name Chase			
Amount (\$) \$1,054.25		Payee address; City; State; Zip Code P. O. Box 15123  Wilmington, DE 19850			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Credit Card Payment		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Campaign credit card	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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: 14/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 01/05/2016		5 Payee name City of Austin Utilities			
6 Amount (\$) \$25.96		7 Payee address; City; State; Zip Code P. O. Box 2267  Austin, TX 78768			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Austin condo utilities	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 02/09/2016		Payee name City of Austin Utilities			
Amount (\$) \$50.01		Payee address; City; State; Zip Code P. O. Box 2267  Austin, TX 78768			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Austin condo utilities	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 03/08/2016		Payee name City of Austin Utilities			
Amount (\$) \$47.49		Payee address; City; State; Zip Code P. O. Box 2267  Austin, TX 78768			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Austin condo utilities	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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.

<b>1</b> Total pages Schedule F1: Sch: 15/84 Rpt:		<b>2</b> FILER NAME Ellis, Rodney		<b>3</b> Filer ID	
<b>4</b> Date 04/05/2016		<b>5</b> Payee name City of Austin Utilities			
<b>6</b> Amount (\$) \$40.95		<b>7</b> Payee address; City; State; Zip Code P. O. Box 2267  Austin, TX 78768			
<b>8</b> PURPOSE OF EXPENDITURE		<b>(a)</b> Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Austin condo utilities	
Complete <b>ONLY</b> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 05/09/2016		Payee name City of Austin Utilities			
Amount (\$) \$65.90		Payee address; City; State; Zip Code P. O. Box 2267  Austin, TX 78768			
PURPOSE OF EXPENDITURE		<b>(a)</b> Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Austin condo utilities	
Complete <b>ONLY</b> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/07/2016		Payee name City of Austin Utilities			
Amount (\$) \$73.11		Payee address; City; State; Zip Code P. O. Box 2267  Austin, TX 78768			
PURPOSE OF EXPENDITURE		<b>(a)</b> Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Austin condo utilities	
Complete <b>ONLY</b> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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: 16/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 06/08/2016		5 Payee name Coalition of Black Trade Unionists			
6 Amount (\$) \$125.00		7 Payee address; City; State; Zip Code 2000 N. Loop W. Suite 132 Houston, TX 77018			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Donation	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 01/02/2016		Payee name Comcast of Houston, LLC			
Amount (\$) \$88.27		Payee address; City; State; Zip Code 8590 West Tidwell Houston, TX 77040			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Internet service for Houston campaign office	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 02/02/2016		Payee name Comcast of Houston, LLC			
Amount (\$) \$90.32		Payee address; City; State; Zip Code 8590 West Tidwell Houston, TX 77040			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Internet service for Houston campaign office	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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: 17/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 03/02/2016		5 Payee name Comcast of Houston, LLC			
6 Amount (\$) \$167.56		7 Payee address; City; State; Zip Code 8590 West Tidwell  Houston, TX 77040			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Internet service for Houston campaign office	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 04/02/2016		Payee name Comcast of Houston, LLC			
Amount (\$) \$133.87		Payee address; City; State; Zip Code 8590 West Tidwell  Houston, TX 77040			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Internet service for Houston campaign office	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 05/02/2016		Payee name Comcast of Houston, LLC			
Amount (\$) \$133.87		Payee address; City; State; Zip Code 8590 West Tidwell  Houston, TX 77040			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Internet service for Houston campaign office	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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.

<b>1</b> Total pages Schedule F1: Sch: 18/84 Rpt:		<b>2</b> FILER NAME Ellis, Rodney		<b>3</b> Filer ID	
<b>4</b> Date 06/02/2016		<b>5</b> Payee name Comcast of Houston, LLC			
<b>6</b> Amount (\$) \$133.87		<b>7</b> Payee address; City; State; Zip Code 8590 West Tidwell  Houston, TX 77040			
<b>8</b> PURPOSE OF EXPENDITURE		<b>(a)</b> Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Internet service for Houston campaign office	
<b>9</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	
Date 04/06/2016		Payee name Communications Worker of America			
Amount (\$) \$500.00		Payee address; City; State; Zip Code 1730 Jefferson St.  Houston, TX 77002			
PURPOSE OF EXPENDITURE		<b>(a)</b> Category (See Categories listed at the top of this schedule) Event Expense		<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Facility rental for campaign event	
<b>10</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	
Date 04/20/2016		Payee name Communications Worker of America			
Amount (\$) \$1,100.00		Payee address; City; State; Zip Code 1730 Jefferson St.  Houston, TX 77002			
PURPOSE OF EXPENDITURE		<b>(a)</b> Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Campaign office lease	
<b>11</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	



# 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: 19/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 04/20/2016		5 Payee name Communications Worker of America			
6 Amount (\$) \$500.00		7 Payee address; City; State; Zip Code 1730 Jefferson St.  Houston, TX 77002			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 Facility rental for campaign event	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/21/2016		Payee name Communications Worker of America			
Amount (\$) \$300.00		Payee address; City; State; Zip Code 1730 Jefferson St.  Houston, TX 77002			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 Facility rental for campaign event	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 01/10/2016		Payee name Constant Contact			
Amount (\$) \$314.47		Payee address; City; State; Zip Code 1601 Trapelo Road  Waltham, MA 02451			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Website maintenance	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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: 20/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 02/11/2016		5 Payee name Constant Contact			
6 Amount (\$) \$314.47		7 Payee address; City; State; Zip Code 1601 Trapelo Road  Waltham, MA 02451			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Website maintenance	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 04/10/2016		Payee name Constant Contact			
Amount (\$) \$314.47		Payee address; City; State; Zip Code 1601 Trapelo Road  Waltham, MA 02451			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Website maintenance	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 05/10/2016		Payee name Constant Contact			
Amount (\$) \$314.47		Payee address; City; State; Zip Code 1601 Trapelo Road  Waltham, MA 02451			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Website maintenance	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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: 21/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 06/10/2016		5 Payee name Constant Contact			
6 Amount (\$) \$314.47		7 Payee address; City; State; Zip Code 1601 Trapelo Road  Waltham, MA 02451			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Website		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Website maintenance	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 03/21/2016		Payee name Corner Store			
Amount (\$) \$9.00		Payee address; City; State; Zip Code 6306 E. Riverside  Austin, TX 78704			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Cleaning campaign vehicle	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 02/04/2016		Payee name Costco			
Amount (\$) \$114.32		Payee address; City; State; Zip Code 3836 Richmond Ave.  Houston, TX 77027			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 Alma Allen's fundraiser	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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: 22/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 02/19/2016		5 Payee name Costco			
6 Amount (\$) \$199.05		7 Payee address; City; State; Zip Code 3836 Richmond Ave.  Houston, TX 77027			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 Campaign event	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 03/10/2016		Payee name Costco			
Amount (\$) \$76.76		Payee address; City; State; Zip Code 3836 Richmond Ave.  Houston, TX 77027			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner's race event	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 03/21/2016		Payee name Costco			
Amount (\$) \$69.13		Payee address; City; State; Zip Code 3836 Richmond Ave.  Houston, TX 77027			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 Democratic convention	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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: 23/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 03/21/2016		5 Payee name Costco			
6 Amount (\$) \$435.76		7 Payee address; City; State; Zip Code 3836 Richmond Ave.  Houston, TX 77027			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 Democratic convention	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 05/27/2016		Payee name Costco			
Amount (\$) \$136.72		Payee address; City; State; Zip Code 3836 Richmond Ave.  Houston, TX 77027			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner race	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/15/2016		Payee name Costco			
Amount (\$) \$247.33		Payee address; City; State; Zip Code 3836 Richmond Ave.  Houston, TX 77027			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner race	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

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: 24/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 06/21/2016		5 Payee name Costco		
6 Amount (\$) \$73.78		7 Payee address; City; State; Zip Code 3836 Richmond Ave.  Houston, TX 77027		
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner race	
9 Complete ONLY if direct expenditure to benefit C/OH				
Candidate/Officeholder name Office sought Office held				
Date 04/26/2016		Payee name Crowne Plaza River Oaks		
Amount (\$) \$1,000.00		Payee address; City; State; Zip Code 2712 SW Frwy  Houston, TX 77098		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Event 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 Sponsoring a table for Harris County Democratic Party	
Complete ONLY if direct expenditure to benefit C/OH				
Candidate/Officeholder name Office sought Office held				
Date 06/30/2016		Payee name Donateaway.com		
Amount (\$) \$1,159.80		Payee address; City; State; Zip Code P. O. Box 301267  Austin, TX 78703		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Fees		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Online campaign fundraising fees	
Complete ONLY if direct expenditure to benefit C/OH				
Candidate/Officeholder name Office sought Office held				

# 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.

<b>1</b> Total pages Schedule F1: Sch: 25/84 Rpt:		<b>2</b> FILER NAME Ellis, Rodney		<b>3</b> Filer ID
<b>4</b> Date 05/25/2016		<b>5</b> Payee name Dudley, Brandon		
<b>6</b> Amount (\$) \$5,000.00		<b>7</b> Payee address; City; State; Zip Code 3424 Charleston St.  Houston, TX 77021		
<b>8</b> PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Consulting Expense		<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense HC Commissioner race	
<b>9</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH				
Date 06/23/2016		Candidate/Officeholder name Dudley, Brandon		
Amount (\$) \$5,000.00		Office sought Office held		
Payee name Dudley, Brandon		City; State; Zip Code 3424 Charleston St.  Houston, TX 77021		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH				
Date 06/23/2016		Candidate/Officeholder name Dudley, Brandon		
Amount (\$) \$500.00		Office sought Office held		
Payee name Dudley, Brandon		City; State; Zip Code 3424 Charleston St.  Houston, TX 77021		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH				
Date 06/23/2016		Candidate/Officeholder name Dudley, Brandon		
Amount (\$) \$500.00		Office sought Office held		
Payee name Dudley, Brandon		City; State; Zip Code 3424 Charleston St.  Houston, TX 77021		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH				

# 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.

<b>1</b> Total pages Schedule F1: Sch: 26/84 Rpt:		<b>2</b> FILER NAME Ellis, Rodney		<b>3</b> Filer ID
<b>4</b> Date 05/25/2016		<b>5</b> Payee name Eden Event Center		
<b>6</b> Amount (\$) \$3,000.00		<b>7</b> Payee address; City; State; Zip Code 7450 N. Wayside Dr.  Houston, TX 77028		
<b>8</b> PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Event Expense		<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Facility rental	
<b>9</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH				
Date 06/09/2016		Candidate/Officeholder name F. N. Williams Sr. Golf Classic		
Amount (\$) \$500.00		Payee address; City; State; Zip Code 5902 Beall St.  Houston, TX 77091		
PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Advertising Expense		<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Sponsor	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH				
Date 01/20/2016		Candidate/Officeholder name Fadi's Mediterranean Grill		
Amount (\$) \$500.00		Payee address; City; State; Zip Code 8383 Westheimer #112 Houston, TX 77063		
PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Meyerland Democrats	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH				



# 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: 27/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 05/10/2016		5 Payee name Fadi's Mediterranean Grill			
6 Amount (\$) \$500.00		7 Payee address; City; State; Zip Code 8383 Westheimer #112 Houston, TX 77063			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 Sponsoring Meyerland Area Democrats	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 01/12/2016		Payee name FedEx			
Amount (\$) \$69.05		Payee address; City; State; Zip Code 801 Louisiana St. Suite 101 Houston, TX 77002			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Shipping	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 02/16/2016		Payee name FedEx			
Amount (\$) \$31.94		Payee address; City; State; Zip Code 2200 SW Frwy Houston, TX 77098			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Shipping	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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: 28/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 04/16/2016		5 Payee name FedEx			
6 Amount (\$) \$80.47		7 Payee address; City; State; Zip Code 2200 SW Frwy Houston, TX 77098			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 Campaign posters	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 05/16/2016		Payee name FedEx			
Amount (\$) \$122.16		Payee address; City; State; Zip Code 2200 SW Frwy Houston, TX 77098			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Printing 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 Campaign items	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/08/2016		Payee name FedEx			
Amount (\$) \$39.23		Payee address; City; State; Zip Code 2200 SW Frwy Houston, TX 77098			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Printing 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 Printing	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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: 29/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 06/15/2016	5 Payee name FedEx			
6 Amount (\$) \$47.00	7 Payee address; City; State; Zip Code 2200 SW Frwy Houston, TX 77098			
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner race	
9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH				
Candidate/Officeholder name Office sought Office held				
Date 06/15/2016	Payee name FedEx			
Amount (\$) \$287.15	Payee address; City; State; Zip Code 2200 SW Frwy Houston, TX 77098			
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner race	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH				
Candidate/Officeholder name Office sought Office held				
Date 01/15/2016	Payee name Foster, Erica			
Amount (\$) \$75.00	Payee address; City; State; Zip Code 3322 Yellowstone Blvd. #2302 Houston, TX 77021			
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Event 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 MLK Parade costs	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH				
Candidate/Officeholder name Office sought Office held				

# 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: 30/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 04/30/2016		5 Payee name Foster, Erica			
6 Amount (\$) \$2,000.00		7 Payee address; City; State; Zip Code 3322 Yellowstone Blvd. #2302 Houston, TX 77021			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 05/26/2016		Payee name Foster, Erica			
Amount (\$) \$3,000.00		Payee address; City; State; Zip Code 3322 Yellowstone Blvd. #2302 Houston, TX 77021			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/23/2016		Payee name Foster, Erica			
Amount (\$) \$3,500.00		Payee address; City; State; Zip Code 3322 Yellowstone Blvd. #2302 Houston, TX 77021			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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.

<b>1</b> Total pages Schedule F1: Sch: 31/84 Rpt:		<b>2</b> FILER NAME Ellis, Rodney		<b>3</b> Filer ID
<b>4</b> Date 01/13/2016		<b>5</b> Payee name GM Leasing		
<b>6</b> Amount (\$) \$1,452.80		<b>7</b> Payee address; City; State; Zip Code P. O. Box 100  Williamsville, NY 14231		
<b>8</b> PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Transportation Equipment & Related Expense		<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Campaign vehicle lease	
<b>9</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH				
Date 02/11/2016		Candidate/Officeholder name Office sought Office held		
Payee name GM Leasing				
Amount (\$) \$1,452.80		Payee address; City; State; Zip Code P. O. Box 100  Williamsville, NY 14231		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Campaign vehicle lease	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH				
Date 03/15/2016		Candidate/Officeholder name Office sought Office held		
Payee name GM Leasing				
Amount (\$) \$1,452.80		Payee address; City; State; Zip Code P. O. Box 100  Williamsville, NY 14231		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Campaign vehicle lease	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH				
Date 03/15/2016		Candidate/Officeholder name Office sought Office held		
Payee name GM Leasing				
Amount (\$) \$1,452.80		Payee address; City; State; Zip Code P. O. Box 100  Williamsville, NY 14231		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Campaign vehicle lease	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH				

# 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: 32/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 04/14/2016		5 Payee name GM Leasing		
6 Amount (\$) \$1,452.80		7 Payee address; City; State; Zip Code P. O. Box 100  Williamsville, NY 14231		
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Campaign vehicle lease	
9 Complete ONLY if direct expenditure to benefit C/OH				
Date 05/18/2016		Candidate/Officeholder name Office sought Office held		
Payee name GM Leasing				
Amount (\$) \$1,452.80		Payee address; City; State; Zip Code P. O. Box 100  Williamsville, NY 14231		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Campaign vehicle lease	
Complete ONLY if direct expenditure to benefit C/OH				
Date 06/16/2016		Candidate/Officeholder name Office sought Office held		
Payee name GM Leasing				
Amount (\$) \$1,452.80		Payee address; City; State; Zip Code P. O. Box 100  Williamsville, NY 14231		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Campaign vehicle lease	
Complete ONLY if direct expenditure to benefit C/OH				
Date 06/16/2016		Candidate/Officeholder name Office sought Office held		
Payee name GM Leasing				
Amount (\$) \$1,452.80		Payee address; City; State; Zip Code P. O. Box 100  Williamsville, NY 14231		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Campaign vehicle lease	
Complete ONLY if direct expenditure to benefit C/OH				

# 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: 33/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 04/20/2016		5 Payee name Genuine Journey Media, LLC			
6 Amount (\$) \$500.00		7 Payee address; City; State; Zip Code 397 N. Sam Houston Parkway East Suite 110 Houston, TX 77060			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Advertising 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 Campaign video services	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/02/2016		Payee name Gorczynski, Christina			
Amount (\$) \$1,000.00		Payee address; City; State; Zip Code 1301 Texas Ave. Suite 134 Houston, TX 77002			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/21/2016		Payee name Gorczynski, Christina			
Amount (\$) \$1,000.00		Payee address; City; State; Zip Code 1301 Texas Ave. Suite 134 Houston, TX 77002			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
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: 34/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 06/07/2016		5 Payee name Griggs, Edna			
6 Amount (\$) \$2,000.00		7 Payee address; City; State; Zip Code 6205 Maxroy St. Houston, TX 77091			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 04/01/2016		Payee name H.E.L.P. Texas			
Amount (\$) \$5,000.00		Payee address; City; State; Zip Code 11315 B. Tanner Rd. Houston, TX 77041			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Refund		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Refund of campaign contribution	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 04/11/2016		Payee name HEB			
Amount (\$) \$78.24		Payee address; City; State; Zip Code 1701 W. Alabama Houston, TX 77098			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 Political event supplies	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	



# 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: 35/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 06/15/2016		5 Payee name HEB		
6 Amount (\$) \$50.76		7 Payee address; City; State; Zip Code 1701 W. Alabama  Houston, TX 77098		
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner race	
9 Complete ONLY if direct expenditure to benefit C/OH				
Date 05/25/2016		Candidate/Officeholder name Haas, Theresa		
Amount (\$) \$3,750.00		Office sought Office held		
Payee name Haas, Theresa		Payee address; City; State; Zip Code 2400 Westheimer Rd. 317C Houston, TX 77098		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
Complete ONLY if direct expenditure to benefit C/OH				
Date 06/23/2016		Candidate/Officeholder name Haas, Theresa		
Amount (\$) \$3,750.00		Office sought Office held		
Payee name Haas, Theresa		Payee address; City; State; Zip Code 2400 Westheimer Rd. 317C Houston, TX 77098		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
Complete ONLY if direct expenditure to benefit C/OH				
Date 06/23/2016		Candidate/Officeholder name Haas, Theresa		
Amount (\$) \$3,750.00		Office sought Office held		
Payee name Haas, Theresa		Payee address; City; State; Zip Code 2400 Westheimer Rd. 317C Houston, TX 77098		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
Complete ONLY if direct expenditure to benefit C/OH				

# 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.

<b>1</b> Total pages Schedule F1: Sch: 36/84 Rpt:		<b>2</b> FILER NAME Ellis, Rodney		<b>3</b> Filer ID
<b>4</b> Date 01/28/2016		<b>5</b> Payee name Harris County Democratic Party		
<b>6</b> Amount (\$) \$130.00		<b>7</b> Payee address; City; State; Zip Code 1445 N. Loop W.  Houston, TX 77008		
<b>8</b> PURPOSE OF EXPENDITURE		<b>(a) Category</b> (See Categories listed at the top of this schedule) Fees  <b>(b) Description</b> <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Filing fee for Harris County Commissioner race		
<b>9</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name Office sought Office held		
Date 04/30/2016		Payee name Haver, Maureen		
Amount (\$) \$2,500.00		Payee address; City; State; Zip Code 15731 Spring Forest  Houston, TX 77059		
PURPOSE OF EXPENDITURE		<b>(a) Category</b> (See Categories listed at the top of this schedule) Consulting Expense  <b>(b) Description</b> <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense HC Commissioner race		
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name Office sought Office held		
Date 05/25/2016		Payee name Haver, Maureen		
Amount (\$) \$5,000.00		Payee address; City; State; Zip Code 15731 Spring Forest  Houston, TX 77059		
PURPOSE OF EXPENDITURE		<b>(a) Category</b> (See Categories listed at the top of this schedule) Consulting Expense  <b>(b) Description</b> <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense HC Commissioner race		
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name Office sought Office held		

# 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.

<b>1</b> Total pages Schedule F1: Sch: 37/84 Rpt:		<b>2</b> FILER NAME Ellis, Rodney		<b>3</b> Filer ID
<b>4</b> Date 02/24/2016		<b>5</b> Payee name Henke & Pillot		
<b>6</b> Amount (\$) \$573.73		<b>7</b> Payee address; City; State; Zip Code 809 Congress St.  Houston, TX 77002		
<b>8</b> PURPOSE OF EXPENDITURE		<b>(a) Category</b> (See Categories listed at the top of this schedule) Event Expense  <b>(b) Description</b> <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Toast to Blue reception		
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name Office sought Office held		
Date 02/02/2016		Payee name Hobby Lobby		
Amount (\$) \$28.68		Payee address; City; State; Zip Code 2808 Business Center Dr.  Pearland, TX 77584		
PURPOSE OF EXPENDITURE		<b>(a) Category</b> (See Categories listed at the top of this schedule) Office Overhead/Rental Expense  <b>(b) Description</b> <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Frames		
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name Office sought Office held		
Date 03/31/2016		Payee name Hobby Lobby		
Amount (\$) \$19.45		Payee address; City; State; Zip Code 2808 Business Center Dr.  Pearland, TX 77584		
PURPOSE OF EXPENDITURE		<b>(a) Category</b> (See Categories listed at the top of this schedule) Event Expense  <b>(b) Description</b> <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Cards		
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name Office sought Office held		

# 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: 38/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 04/21/2016		5 Payee name Hobby Lobby			
6 Amount (\$) \$55.19		7 Payee address; City; State; Zip Code 2808 Business Center Dr.  Pearland, TX 77584			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Frames	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 05/25/2016		Payee name Hurd, Dawn			
Amount (\$) \$1,000.00		Payee address; City; State; Zip Code 3803 E. Magnolia Dale Dr.  Fresno, TX 77545			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/23/2016		Payee name Hurd, Dawn			
Amount (\$) \$1,000.00		Payee address; City; State; Zip Code 3803 E. Magnolia Dale Dr.  Fresno, TX 77545			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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: 39/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 03/31/2016		5 Payee name Idi, Matala			
6 Amount (\$) \$1,117.34		7 Payee address; City; State; Zip Code 7648 Broadview Dr. #106 Houston, TX 77061			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 04/30/2016		Payee name Idi, Matala			
Amount (\$) \$3,000.00		Payee address; City; State; Zip Code 7648 Broadview Dr. #106 Houston, TX 77061			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 05/25/2016		Payee name Idi, Matala			
Amount (\$) \$3,000.00		Payee address; City; State; Zip Code 7648 Broadview Dr. #106 Houston, TX 77061			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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.

<b>1</b> Total pages Schedule F1: Sch: 40/84 Rpt:		<b>2</b> FILER NAME Ellis, Rodney		<b>3</b> Filer ID
<b>4</b> Date 06/23/2016		<b>5</b> Payee name Idi, Matala		
<b>6</b> Amount (\$) \$3,000.00		<b>7</b> Payee address; City; State; Zip Code 7648 Broadview Dr. #196 Houston, TX 77061		
<b>8</b> PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Consulting Expense		<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense HC Commissioner race	
<b>9</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH				
Date 02/25/2016	Candidate/Officeholder name Payee name Intuit, Inc.			
Amount (\$) \$252.49	Payee address; City; State; Zip Code 2700 Coast Ave. Mountain View, CA 94043			
PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Accounting/Banking		<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Check printing	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH				
Date 03/11/2016	Candidate/Officeholder name Payee name Jamail's Sales			
Amount (\$) \$268.13	Payee address; City; State; Zip Code 10710 Flaxman St. Houston, TX 77029			
PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Event Expense		<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Campaign buttons	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH				

# 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.

<b>1</b> Total pages Schedule F1: Sch: 41/84 Rpt:		<b>2</b> FILER NAME Ellis, Rodney		<b>3</b> Filer ID
<b>4</b> Date 04/04/2016		<b>5</b> Payee name James, Deisy		
<b>6</b> Amount (\$) \$5,000.00		<b>7</b> Payee address; City; State; Zip Code 6916 Dubuque Lane  Austin, TX 78723		
<b>8</b> PURPOSE OF EXPENDITURE		<b>(a)</b> Category (See Categories listed at the top of this schedule) Consulting Expense		<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense HC Commissioner race
<b>9</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name Office sought Office held		
Date 05/31/2016		Payee name KEW Learning Academy		
Amount (\$) \$1,500.00		Payee address; City; State; Zip Code P. O. Box 15418  Houston, TX 77220		
PURPOSE OF EXPENDITURE		<b>(a)</b> Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Donation
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name Office sought Office held		
Date 03/21/2016		Payee name Krispy Kreme		
Amount (\$) \$434.00		Payee address; City; State; Zip Code 8611 Westheimer  Houston, TX 77063		
PURPOSE OF EXPENDITURE		<b>(a)</b> Category (See Categories listed at the top of this schedule) Event Expense		<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Democratic convention breakfast
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name Office sought Office held		

# 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.

<b>1</b> Total pages Schedule F1: Sch: 42/84 Rpt:		<b>2</b> FILER NAME Ellis, Rodney		<b>3</b> Filer ID
<b>4</b> Date 02/04/2016		<b>5</b> Payee name Kroger's		
<b>6</b> Amount (\$) \$140.75		<b>7</b> Payee address; City; State; Zip Code 5150 Buffalo Speedway  Houston, TX 77005		
<b>8</b> PURPOSE OF EXPENDITURE		<b>(a)</b> Category (See Categories listed at the top of this schedule) Event Expense		<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Alma Allen's fundraiser
Complete <b>ONLY</b> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held
Date 05/17/2016		Payee name Kroger's		
Amount (\$) \$59.08		Payee address; City; State; Zip Code 5150 Buffalo Speedway  Houston, TX 77005		
PURPOSE OF EXPENDITURE		<b>(a)</b> Category (See Categories listed at the top of this schedule) Event Expense		<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Supplies for campaign event
Complete <b>ONLY</b> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held
Date 02/29/2016		Payee name LULAC		
Amount (\$) \$250.00		Payee address; City; State; Zip Code P. O. Box 8620  Houston, TX 77249		
PURPOSE OF EXPENDITURE		<b>(a)</b> Category (See Categories listed at the top of this schedule) Event Expense		<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Sponsor Cinco de Mayo parade
Complete <b>ONLY</b> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held



# 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.

<b>1</b> Total pages Schedule F1: Sch: 43/84 Rpt:	<b>2</b> FILER NAME Ellis, Rodney	<b>3</b> Filer ID
<b>4</b> Date 02/16/2016	<b>5</b> Payee name LULAC	
<b>6</b> Amount (\$) \$1,000.00	<b>7</b> Payee address; City; State; Zip Code P. O. Box 8620  Houston, TX 77249	
<b>8</b> PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee	(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Donation
<b>9. Complete ONLY if direct expenditure to benefit C/OH</b>		
Date 06/07/2016	Candidate/Officeholder name Lanig, Sakina	Office sought Office held
Amount (\$) \$1,000.00	Payee address; City; State; Zip Code 3706 Straightfork Dr.  Houston, TX 77082	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race
<b>Complete ONLY if direct expenditure to benefit C/OH</b>		
Date 06/23/2016	Candidate/Officeholder name Lanig, Sakina	Office sought Office held
Amount (\$) \$1,000.00	Payee address; City; State; Zip Code 3706 Straightfork Dr.  Houston, TX 77082	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race
<b>Complete ONLY if direct expenditure to benefit C/OH</b>		

# 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: 44/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 06/30/2016		5 Payee name Loving, CPA, R L		
6 Amount (\$) \$4,000.00		7 Payee address; City; State; Zip Code 906 Sailview Dr.  Seneca, SC 29672		
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Accounting/Banking		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Accounting services	
9 Complete ONLY if direct expenditure to benefit C/OH				
Date 01/04/2016		Candidate/Officeholder name Lyric Center		
Amount (\$) \$675.19		Office sought Office held		
Payee address; City; State; Zip Code 440 Lousiana St. Suite 700 Houston, TX 77002				
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Campaign office lease	
Complete ONLY if direct expenditure to benefit C/OH				
Date 02/01/2016		Candidate/Officeholder name Lyric Center		
Amount (\$) \$675.19		Office sought Office held		
Payee address; City; State; Zip Code 440 Lousiana St. Suite 700 Houston, TX 77002				
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Campaign office lease	
Complete ONLY if direct expenditure to benefit C/OH				
Date 02/01/2016		Candidate/Officeholder name Lyric Center		
Amount (\$) \$675.19		Office sought Office held		
Payee address; City; State; Zip Code 440 Lousiana St. Suite 700 Houston, TX 77002				
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Campaign office lease	
Complete ONLY if direct expenditure to benefit C/OH				

# 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: 45/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 03/01/2016		5 Payee name Lyric Center			
6 Amount (\$) \$675.19		7 Payee address; City; State; Zip Code 440 Lousiana St. Suite 700 Houston, TX 77002			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Campaign office lease	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 04/01/2016		Payee name Lyric Center			
Amount (\$) \$675.19		Payee address; City; State; Zip Code 440 Lousiana St. Suite 700 Houston, TX 77002			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Campaign office lease	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 05/02/2016		Payee name Lyric Center			
Amount (\$) \$868.69		Payee address; City; State; Zip Code 440 Lousiana St. Suite 700 Houston, TX 77002			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Campaign office lease	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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: 46/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 05/03/2016		5 Payee name Lyric Center			
6 Amount (\$) \$15.00		7 Payee address; City; State; Zip Code 440 Lousiana St. Suite 700 Houston, TX 77002			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Parking	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/01/2016		Payee name Lyric Center			
Amount (\$) \$696.69		Payee address; City; State; Zip Code 440 Lousiana St. Suite 700 Houston, TX 77002			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Campaign office lease	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 01/28/2016		Payee name Maria's Housekeeping			
Amount (\$) \$80.00		Payee address; City; State; Zip Code 10402 Sentanal Drive Austin, TX 78748			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Austin condo cleaning	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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: 47/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 03/18/2016		5 Payee name Maria's Housekeeping			
6 Amount (\$) \$85.00		7 Payee address; City; State; Zip Code 10402 Sentanal Drive  Austin, TX 78748			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Austin condo cleaning	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 03/10/2016		Payee name Maria's Housekeeping			
Amount (\$) \$100.00		Payee address; City; State; Zip Code 10402 Sentanal Drive  Austin, TX 78748			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Austin condo cleaning	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 03/23/2016		Payee name Maria's Housekeeping			
Amount (\$) \$85.00		Payee address; City; State; Zip Code 10402 Sentanal Drive  Austin, TX 78748			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Austin condo cleaning	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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: 48/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 04/15/2016		5 Payee name Maria's Housekeeping			
6 Amount (\$) \$85.00		7 Payee address; City; State; Zip Code 10402 Sentanal Drive  Austin, TX 78748			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Austin condo cleaning	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 05/02/2016		Payee name Maria's Housekeeping			
Amount (\$) \$100.00		Payee address; City; State; Zip Code 10402 Sentanal Drive  Austin, TX 78748			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Austin condo cleaning	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/09/2016		Payee name Maria's Housekeeping			
Amount (\$) \$85.00		Payee address; City; State; Zip Code 10402 Sentanal Drive  Austin, TX 78748			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Cleaning Austin condo	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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: 49/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 06/14/2016		5 Payee name Maria's Housekeeping		
6 Amount (\$) \$85.00		7 Payee address; City; State; Zip Code 10402 Sentanal Drive  Austin, TX 78748		
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Austin condo cleaning	
9 Complete ONLY if direct expenditure to benefit C/OH				
Date 05/25/2016		Candidate/Officeholder name Martin, Shannon		
Amount (\$) \$2,000.00		Payee address; City; State; Zip Code 4116 Walker St.  Houston, TX 77023		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
Complete ONLY if direct expenditure to benefit C/OH				
Date 06/20/2016		Candidate/Officeholder name Martin, Shannon		
Amount (\$) \$2,000.00		Payee address; City; State; Zip Code 4116 Walker St.  Houston, TX 77023		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
Complete ONLY if direct expenditure to benefit C/OH				
Date 06/20/2016		Candidate/Officeholder name Martin, Shannon		
Amount (\$) \$2,000.00		Payee address; City; State; Zip Code 4116 Walker St.  Houston, TX 77023		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
Complete ONLY if direct expenditure to benefit C/OH				

# 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: 50/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 05/03/2016		5 Payee name Mister Car Wash			
6 Amount (\$) \$5.00		7 Payee address; City; State; Zip Code 3150 Kirby  Houston, TX 77098			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Cleaning campaign vehicle	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 03/31/2016		Payee name Mostyn Moreno Education Foundation			
Amount (\$) \$500.00		Payee address; City; State; Zip Code 3810 W. Alabama St.  Houston, TX 77027			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Donation	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 02/05/2016		Payee name Mount Hebron Missionary Baptist Church			
Amount (\$) \$400.00		Payee address; City; State; Zip Code 7817 Calhoun Rd.  Houston, TX 77033			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Donation	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	



# POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

2016422

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## 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: 51/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 02/09/2016		5 Payee name Mt. Horem Baptist Church			
6 Amount (\$) \$125.00		7 Payee address; City; State; Zip Code 1915 Lockwood  Houston, TX 77020			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Advertising 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 Ad	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 04/11/2016		Payee name Nasascape			
Amount (\$) \$865.00		Payee address; City; State; Zip Code P. O. Box 1062  Seabrook, TX 77586			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 Site preparation for campaign events	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 01/11/2016		Payee name Net Victories, LLC			
Amount (\$) \$450.00		Payee address; City; State; Zip Code 4203 Montrose Blvd. Suite 350 Houston, TX 77006			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Advertising 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 New Year's card design	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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: 52/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 04/21/2016		5 Payee name Northeast Concerned Citizens Civic League, Inc.			
6 Amount (\$) \$250.00		7 Payee address; City; State; Zip Code 5902 Crane St.  Houston, TX 77026			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 Sponsor a table	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/15/2016		Payee name Northeast Concerned Citizens Civic League, Inc.			
Amount (\$) \$175.00		Payee address; City; State; Zip Code 5902 Crane St.  Houston, TX 77026			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Donation	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/08/2016		Payee name Northeast Cultural Arts Council, Inc.			
Amount (\$) \$250.00		Payee address; City; State; Zip Code 9010 Parkette Drive  Houston, TX 77078			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Donation	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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: 53/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 01/25/2016		5 Payee name Office Depot			
6 Amount (\$) \$62.76		7 Payee address; City; State; Zip Code 1576 West Gray St.  Houston, TX 77019			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Office supplies	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 02/02/2016		Payee name Office Depot			
Amount (\$) \$79.64		Payee address; City; State; Zip Code 3443 Kirby  Houston, TX 77098			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 03/21/2016		Payee name Office Depot			
Amount (\$) \$6.48		Payee address; City; State; Zip Code 3443 Kirby  Houston, TX 77098			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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: 54/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 06/04/2016		5 Payee name Office Depot			
6 Amount (\$) \$61.93		7 Payee address; City; State; Zip Code 2101 S. Lamar Blvd  Austin, TX 78704			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/08/2016		Payee name Office Depot			
Amount (\$) \$224.44		Payee address; City; State; Zip Code 8202 Kirby Dr.  Houston, TX 77054			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner race	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/23/2016		Payee name Office Depot			
Amount (\$) \$175.91		Payee address; City; State; Zip Code 8202 Kirby Dr.  Houston, TX 77054			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner race	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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: 55/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 06/21/2016		5 Payee name Office Depot			
6 Amount (\$) \$94.17		7 Payee address; City; State; Zip Code 8202 Kirby Dr.  Houston, TX 77054			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner race	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 05/09/2016		Payee name Pappadeaux			
Amount (\$) \$19.10		Payee address; City; State; Zip Code 13080 Hwy 290  Houston, TX 77040			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 04/11/2016		Payee name Party City			
Amount (\$) \$91.23		Payee address; City; State; Zip Code 3225 SW Frwy  Houston, TX 77027			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 Campaign event supplies	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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: 56/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 04/30/2016		5 Payee name Pendleton, Brian			
6 Amount (\$) \$3,500.00		7 Payee address; City; State; Zip Code P. O. Box 70943  Houston, TX 77270			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
9 Complete ONLY if direct expenditure to benefit C/OH					
Date 05/25/2016		Candidate/Officeholder name Payee name Pendleton, Brian			
Amount (\$) \$3,500.00		Payee address; City; State; Zip Code P. O. Box 70943  Houston, TX 77270			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
Complete ONLY if direct expenditure to benefit C/OH					
Date 06/23/2016		Candidate/Officeholder name Payee name Pendleton, Brian			
Amount (\$) \$3,500.00		Payee address; City; State; Zip Code P. O. Box 70943  Houston, TX 77270			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
Complete ONLY if direct expenditure to benefit C/OH					
Date 06/23/2016		Candidate/Officeholder name Payee name Pendleton, Brian			
Amount (\$) \$3,500.00		Payee address; City; State; Zip Code P. O. Box 70943  Houston, TX 77270			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
Complete ONLY if direct expenditure to benefit C/OH					

# 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: 57/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 03/17/2016		5 Payee name Phyllis Wheatley Alumni Assn			
6 Amount (\$) \$815.00		7 Payee address; City; State; Zip Code P. O. Box 15682  Houston, TX 77220			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 Democratic convention breakfast	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 01/27/2016		Payee name Picture Plus, LTD.			
Amount (\$) \$96.88		Payee address; City; State; Zip Code 115 Hyde Park Blvd  Houston, TX 77006			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Framing office pictures	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 03/08/2016		Payee name Picture Plus, LTD.			
Amount (\$) \$949.89		Payee address; City; State; Zip Code 115 Hyde Park Blvd  Houston, TX 77006			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Framing service	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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: 58/84 Rpt:	2 FILER NAME Ellis, Rodney	3 Filer ID
4 Date 02/09/2016	5 Payee name Pink, Vicky	
6 Amount (\$) \$225.00	7 Payee address; City; State; Zip Code 1704 Francis St.  Houston, TX 77004	
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Event 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 Photography
9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH		
Date 05/17/2016	Candidate/Officeholder name Pyburn's Food Market	
Amount (\$) \$123.43	Office sought Office held	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Event 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 Supplies
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		
Date 05/17/2016	Candidate/Officeholder name Randall's	
Amount (\$) \$67.47	Office sought Office held	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Event 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 Campaign event supplies
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		



# 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: 59/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 06/08/2016		5 Payee name Randall's			
6 Amount (\$) \$34.86		7 Payee address; City; State; Zip Code 2225 Louisiana St.  Houston, TX 77002			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner race	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 01/12/2016		Payee name Ready Refresh by Nestle			
Amount (\$) \$33.07		Payee address; City; State; Zip Code P O Box 856680  Louisville, KY 40285			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Water service	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 02/11/2016		Payee name Ready Refresh by Nestle			
Amount (\$) \$18.04		Payee address; City; State; Zip Code P O Box 856680  Louisville, KY 40285			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Water service	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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: 60/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 03/11/2016		5 Payee name Ready Refresh by Nestle			
6 Amount (\$) \$5.40		7 Payee address; City; State; Zip Code P O Box 856680  Louisville, KY 40285			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Water service	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 04/12/2016		Payee name Ready Refresh by Nestle			
Amount (\$) \$5.40		Payee address; City; State; Zip Code P O Box 856680  Louisville, KY 40285			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Water service	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 05/11/2016		Payee name Ready Refresh by Nestle			
Amount (\$) \$5.40		Payee address; City; State; Zip Code P O Box 856680  Louisville, KY 40285			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Water service	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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: 61/84 Rpt:	2 FILER NAME Ellis, Rodney	3 Filer ID
4 Date 06/11/2016	5 Payee name Ready Refresh by Nestle	
6 Amount (\$) \$3.33	7 Payee address; City; State; Zip Code P O Box 856680  Louisville, KY 40285	
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Water service
9 Complete ONLY if direct expenditure to benefit C/OH		
Date 06/27/2016	Candidate/Officeholder name Payee name San Miguel, Ashley	
Amount (\$) \$1,000.00	Office sought Payee address; City; State; Zip Code 7814 Candlegreen Lane  Houston, TX 77071	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race
Complete ONLY if direct expenditure to benefit C/OH		
Date 06/23/2016	Candidate/Officeholder name Payee name San Miguel, Ashley	
Amount (\$) \$1,000.00	Office sought Payee address; City; State; Zip Code 7814 Candlegreen Lane  Houston, TX 77071	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race
Complete ONLY if direct expenditure to benefit C/OH		
Candidate/Officeholder name Office sought Office held		

# 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: 62/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 02/29/2016		5 Payee name Schleifer, Jessica			
6 Amount (\$) \$3,217.02		7 Payee address; City; State; Zip Code 1900 Barton Springs Rd Apt. 5004 Austin, TX 78704			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner's race	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 03/31/2016		Payee name Schleifer, Jessica			
Amount (\$) \$3,217.02		Payee address; City; State; Zip Code 1900 Barton Springs Rd Apt. 5004 Austin, TX 78704			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 04/16/2016		Payee name Schleifer, Jessica			
Amount (\$) \$1,609.53		Payee address; City; State; Zip Code 1900 Barton Springs Rd Apt. 5004 Austin, TX 78704			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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: 63/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 05/25/2016		5 Payee name Signs, K-Ree			
6 Amount (\$) \$5,000.00		7 Payee address; City; State; Zip Code 9211 Dulcimer St.  Houston, TX 77051			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 03/12/2016		Payee name SiriusXM.com			
Amount (\$) \$109.60		Payee address; City; State; Zip Code 1221 Avenue of the Americas  New York, NY 10020			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Campaign vehicle service	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 02/16/2016		Payee name Snap Kitchen			
Amount (\$) \$24.26		Payee address; City; State; Zip Code 3600 Kirby  Houston, TX 77098			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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: 64/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 02/19/2016		5 Payee name Snap Kitchen		
6 Amount (\$) \$24.88		7 Payee address; City; State; Zip Code 3600 Kirby  Houston, TX 77098		
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
9 Complete ONLY if direct expenditure to benefit C/OH				
Candidate/Officeholder name Office sought Office held				
Date 01/08/2016		Payee name South Houston Concerned Citizens Coalition		
Amount (\$) \$250.00		Payee address; City; State; Zip Code P. O. Box 451394  Houston, TX 77245		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Donation	
Complete ONLY if direct expenditure to benefit C/OH				
Candidate/Officeholder name Office sought Office held				
Date 05/25/2016		Payee name South Union Church of Christ		
Amount (\$) \$5,000.00		Payee address; City; State; Zip Code 7427 Ardmore St.  Houston, TX 77054		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Event 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 Facility rental and breakfast service for campaign event	
Complete ONLY if direct expenditure to benefit C/OH				
Candidate/Officeholder name Office sought Office held				

# 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: 65/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 06/09/2016		5 Payee name Southwest Airlines			
6 Amount (\$) \$163.96		7 Payee address; City; State; Zip Code 2702 Love Field Dr.  Dallas, TX 75235			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Travel Out of District		(b) Description <input checked="" type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense TBD	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/21/2016		Payee name Spivy, Adrian			
Amount (\$) \$1,100.00		Payee address; City; State; Zip Code 4611 Buck St.  Houston, TX 77020			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 05/23/2016		Payee name St. Francis Xavier Catholic Church			
Amount (\$) \$200.00		Payee address; City; State; Zip Code 4600 Reed Rd.  Houston, TX 77051			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Donation	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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: 66/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 01/25/2016		5 Payee name Staples			
6 Amount (\$) \$120.00		7 Payee address; City; State; Zip Code 1919 Taylor Street  Houston, TX 77007			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Office supplies	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 04/06/2016		Payee name State Farm Insurance			
Amount (\$) \$999.69		Payee address; City; State; Zip Code 7707 Fannin St. Suite 155 Houston, TX 77054			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Campaign vehicle insurance	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 03/07/2016		Payee name Storefront Political Media			
Amount (\$) \$3,000.00		Payee address; City; State; Zip Code 160 Pine Street Suite 700 San Francisco, CA 94111			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner's race	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	



# 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.

<b>1</b> Total pages Schedule F1: Sch: 67/84 Rpt:		<b>2</b> FILER NAME Ellis, Rodney		<b>3</b> Filer ID	
<b>4</b> Date 04/07/2016		<b>5</b> Payee name Storefront Political Media			
<b>6</b> Amount (\$) \$3,000.00		<b>7</b> Payee address; City; State; Zip Code 160 Pine Street Suite 700 San Francisco, CA 94111			
<b>8</b> PURPOSE OF EXPENDITURE		<b>(a)</b> Category (See Categories listed at the top of this schedule) Consulting Expense		<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense HC Commissioner race	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 04/07/2016		Payee name Storefront Political Media			
Amount (\$) \$1,925.39		Payee address; City; State; Zip Code 160 Pine Street Suite 700 San Francisco, CA 94111			
PURPOSE OF EXPENDITURE		<b>(a)</b> Category (See Categories listed at the top of this schedule) Advertising Expense		<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Design yard signs	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 02/24/2016		Payee name Strong Strategies, LLC			
Amount (\$) \$3,000.00		Payee address; City; State; Zip Code 2032 Buffalo Terrace  Houston, TX 77019			
PURPOSE OF EXPENDITURE		<b>(a)</b> Category (See Categories listed at the top of this schedule) Consulting Expense		<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense HC Commissioner race	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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.

<b>1</b> Total pages Schedule F1: Sch: 68/84 Rpt:		<b>2</b> FILER NAME Ellis, Rodney		<b>3</b> Filer ID	
<b>4</b> Date 03/31/2016		<b>5</b> Payee name Strong Strategies, LLC			
<b>6</b> Amount (\$) \$3,000.00		<b>7</b> Payee address; City; State; Zip Code 2032 Buffalo Terrace  Houston, TX 77019			
<b>8</b> PURPOSE OF EXPENDITURE		<b>(a)</b> Category (See Categories listed at the top of this schedule) Consulting Expense		<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense HC Commissioner race	
<b>9</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	
<b>Date</b> 04/01/2016		<b>Payee name</b> Strong Strategies, LLC			
<b>Amount (\$)</b> \$10.29		<b>Payee address; City; State; Zip Code</b> 2032 Buffalo Terrace  Houston, TX 77019			
<b>PURPOSE OF EXPENDITURE</b>		<b>(a)</b> Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Stamps	
<b>Complete ONLY if direct expenditure to benefit C/OH</b>		Candidate/Officeholder name		Office sought	
<b>Date</b> 05/03/2016		<b>Payee name</b> Sunshine Health Food Store			
<b>Amount (\$)</b> \$10.00		<b>Payee address; City; State; Zip Code</b> 3102 Old Spanish Trail  Houston, TX 77054			
<b>PURPOSE OF EXPENDITURE</b>		<b>(a)</b> Category (See Categories listed at the top of this schedule) Food/Beverage Expense		<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Office snacks	
<b>Complete ONLY if direct expenditure to benefit C/OH</b>		Candidate/Officeholder name		Office sought	

# 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: 69/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 03/05/2016		5 Payee name Sweet Home Missionary Baptist Church			
6 Amount (\$) \$300.00		7 Payee address; City; State; Zip Code 7104 Homestead  Houston, TX 77028			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 Room rental for campaign event	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/07/2016		Payee name TNT Elite			
Amount (\$) \$250.00		Payee address; City; State; Zip Code 2215 Hadden Hollow  Houston, TX 77067			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Donation	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 01/08/2016		Payee name TSU Debate Travel Fund			
Amount (\$) \$125.00		Payee address; City; State; Zip Code 3100 Cleburne  Houston, TX 77004			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Donation	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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: 70/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 01/25/2016		5 Payee name Target			
6 Amount (\$) \$34.15		7 Payee address; City; State; Zip Code 2580 Shearn St.  Houston, TX 77007			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 02/28/2016		Payee name Target			
Amount (\$) \$40.13		Payee address; City; State; Zip Code 2580 Shearn St.  Houston, TX 77007			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 Harris County Commissioner event	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 03/21/2016		Payee name Texaco			
Amount (\$) \$21.11		Payee address; City; State; Zip Code 608 South Lamar  Austin, TX 78704			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Fuel for campaign vehicle	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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: 71/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 04/08/2016		5 Payee name Texas Democratic Women			
6 Amount (\$) \$250.00		7 Payee address; City; State; Zip Code 5823 Doliver  Houston, TX 77057			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 Sponsorship	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 04/14/2016		Payee name Texas Organizing Project			
Amount (\$) \$250.00		Payee address; City; State; Zip Code P. O. Box 120296  San Antonio, TX 78212			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Donation	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 02/25/2016		Payee name Texas State Senate			
Amount (\$) \$1,000.00		Payee address; City; State; Zip Code P. O. Box 12068  Austin, TX 78711			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Incidental expenses		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Inadvertent use fee	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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: 72/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 05/27/2016		5 Payee name Texas State Senate		
6 Amount (\$) \$40.50		7 Payee address; City; State; Zip Code P. O. Box 12068  Austin, TX 78711		
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Gift/Awards/Memorials 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 Flags
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name Office sought Office held		
Date 03/29/2016		Payee name The Fountain of Praise		
Amount (\$) \$1,000.00		Payee address; City; State; Zip Code 13950 Hillcroft Ave  Houston, TX 77085		
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 Sponsoring table
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name Office sought Office held		
Date 05/20/2016		Payee name The Junior League of Houston, Inc.		
Amount (\$) \$1,500.00		Payee address; City; State; Zip Code 1811 Briar Oaks Ln.  Houston, TX 77027		
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Donation
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name Office sought Office held		

# 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: 73/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 02/11/2016		5 Payee name The Southeast Precinct Judges Council		
6 Amount (\$) \$200.00		7 Payee address; City; State; Zip Code 1445 North Loop West Suite 110 Houston, TX 77008		
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Donation	
9 Complete ONLY if direct expenditure to benefit C/OH				
Date 01/25/2016		Candidate/Officeholder name U.S Postmaster		
Amount (\$) \$4,809.13		Payee address; City; State; Zip Code 1500 Hadley St. Houston, TX 77002		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Advertising 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 New Year's card postage	
Complete ONLY if direct expenditure to benefit C/OH				
Date 04/06/2016		Candidate/Officeholder name U.S. Bank N.A.		
Amount (\$) \$1,415.96		Payee address; City; State; Zip Code P. O. Box 790117 St. Louis, MO 63179		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Campaign vehicle lease termination	
Complete ONLY if direct expenditure to benefit C/OH				
Date		Candidate/Officeholder name		
Amount (\$)		Payee address; City; State; Zip Code		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule)		(b) Description	

# 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.

<b>1</b> Total pages Schedule F1: Sch: 74/84 Rpt:		<b>2</b> FILER NAME Ellis, Rodney		<b>3</b> Filer ID
<b>4</b> Date 03/21/2016		<b>5</b> Payee name U.S. Postmaster		
<b>6</b> Amount (\$) \$196.00		<b>7</b> Payee address; City; State; Zip Code 1500 Hadley St.  Houston, TX 77002		
<b>8</b> PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Postage	
<b>9</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH				
Candidate/Officeholder name		Office sought		Office held
Date 05/16/2016		Payee name U.S. Postmaster		
Amount (\$) \$108.10		Payee address; City; State; Zip Code 1500 Hadley St.  Houston, TX 77002		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Postage	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH				
Candidate/Officeholder name		Office sought		Office held
Date 05/24/2016		Payee name U.S. Postmaster		
Amount (\$) \$94.00		Payee address; City; State; Zip Code 1500 Hadley St.  Houston, TX 77002		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Postage	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH				
Candidate/Officeholder name		Office sought		Office held



# 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.

<b>1</b> Total pages Schedule F1: Sch: 75/84 Rpt:		<b>2</b> FILER NAME Ellis, Rodney		<b>3</b> Filer ID
<b>4</b> Date 06/22/2016		<b>5</b> Payee name U.S. Postmaster		
<b>6</b> Amount (\$) \$47.00		<b>7</b> Payee address; City; State; Zip Code 1500 Hadley St.  Houston, TX 77002		
<b>8</b> PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Advertising Expense		<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Postage	
	<div> <div> <div>Complete <u>ONLY</u> if direct expenditure to benefit C/OH</div> <div>Candidate/Officeholder name</div> <div>Office sought</div> <div>Office held</div> </div> </div>			
Date 03/15/2016		Payee name U.S. Treasury		
Amount (\$) \$24,355.00		Payee address; City; State; Zip Code 1500 Pennsylvania Ave, NW  Washington, DC 20220		
PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Income Taxes		<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Income taxes on campaign investment earnings	
	<div> <div> <div>Complete <u>ONLY</u> if direct expenditure to benefit C/OH</div> <div>Candidate/Officeholder name</div> <div>Office sought</div> <div>Office held</div> </div> </div>			
Date 03/21/2016		Payee name Uber		
Amount (\$) \$21.14		Payee address; City; State; Zip Code 507 Calles St. Suite 120 Austin, TX 78702		
PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Travel Out of District		<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Taxi service	
	<div> <div> <div>Complete <u>ONLY</u> if direct expenditure to benefit C/OH</div> <div>Candidate/Officeholder name</div> <div>Office sought</div> <div>Office held</div> </div> </div>			

# 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: 76/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 03/31/2016		5 Payee name Uber			
6 Amount (\$) \$9.08		7 Payee address; City; State; Zip Code 507 Calles St. Suite 120 Austin, TX 78702			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Travel Out of District		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Taxi service	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 04/06/2016		Payee name Ubernosky & Majeres, PLLC			
Amount (\$) \$270.00		Payee address; City; State; Zip Code 820 Gessner Suite 1200 Houston, TX 77024			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Accounting/Banking		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Accounting services	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 05/25/2016		Payee name Usanga, Andrea			
Amount (\$) \$2,000.00		Payee address; City; State; Zip Code 4114 Lilac Court Stafford, TX 77477			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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: 77/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 06/23/2016		5 Payee name Usanga, Andrea		
6 Amount (\$) \$2,000.00		7 Payee address; City; State; Zip Code 4114 Lilac Court  Stafford, TX 77477		
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
9 Complete ONLY if direct expenditure to benefit C/OH				
Date 04/30/2016		Candidate/Officeholder name Wade, Keith		
Amount (\$) \$3,000.00		Payee address; City; State; Zip Code 4510 Teton Ave.  Houston, TX 77051		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
Complete ONLY if direct expenditure to benefit C/OH				
Date 05/03/2016		Candidate/Officeholder name Wade, Keith		
Amount (\$) \$3,000.00		Payee address; City; State; Zip Code 4510 Teton Ave.  Houston, TX 77051		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
Complete ONLY if direct expenditure to benefit C/OH				
Date 05/03/2016		Candidate/Officeholder name Wade, Keith		
Amount (\$) \$3,000.00		Payee address; City; State; Zip Code 4510 Teton Ave.  Houston, TX 77051		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
Complete ONLY if direct expenditure to benefit C/OH				

# 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: 78/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 05/25/2016		5 Payee name Wade, Keith		
6 Amount (\$) \$3,000.00		7 Payee address; City; State; Zip Code 4510 Teton Ave.  Houston, TX 77051		
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
9 Complete ONLY if direct expenditure to benefit C/OH				
Date 01/24/2016		Candidate/Officeholder name Office sought Office held		
Payee name Wall Street Journal				
Amount (\$) \$30.90		Payee address; City; State; Zip Code 1211 Avenue of the Americas  New York, NY 10036		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Subscription	
Complete ONLY if direct expenditure to benefit C/OH				
Date 02/24/2016		Candidate/Officeholder name Office sought Office held		
Payee name Wall Street Journal				
Amount (\$) \$30.90		Payee address; City; State; Zip Code 1211 Avenue of the Americas  New York, NY 10036		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Subscription	
Complete ONLY if direct expenditure to benefit C/OH				
Date 02/24/2016		Candidate/Officeholder name Office sought Office held		
Payee name Wall Street Journal				
Amount (\$) \$30.90		Payee address; City; State; Zip Code 1211 Avenue of the Americas  New York, NY 10036		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Subscription	
Complete ONLY if direct expenditure to benefit C/OH				

# 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: 79/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 03/24/2016		5 Payee name Wall Street Journal			
6 Amount (\$) \$30.90		7 Payee address; City; State; Zip Code 1211 Avenue of the Americas  New York, NY 10036			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Subscription	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 04/25/2016		Payee name Wall Street Journal			
Amount (\$) \$30.90		Payee address; City; State; Zip Code 1211 Avenue of the Americas  New York, NY 10036			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Subscription	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 05/24/2016		Payee name Wall Street Journal			
Amount (\$) \$30.90		Payee address; City; State; Zip Code 1211 Avenue of the Americas  New York, NY 10036			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Subscription	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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: 80/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 06/24/2016		5 Payee name Wall Street Journal			
6 Amount (\$) \$30.90		7 Payee address; City; State; Zip Code 1211 Avenue of the Americas  New York, NY 10036			
8 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Subscription	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 03/31/2016		Payee name Walmart			
Amount (\$) \$158.80		Payee address; City; State; Zip Code 10505 W. Broadway St.  Pearland, TX 77584			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 Supplies	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 04/11/2016		Payee name Walmart			
Amount (\$) \$121.30		Payee address; City; State; Zip Code 9929 State Hwy 6  Missouri City, TX 77459			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 Supplies	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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: 81/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 06/15/2016		5 Payee name Walmart		
6 Amount (\$) \$31.50		7 Payee address; City; State; Zip Code 10505 W. Broadway St.  Pearland, TX 77584		
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner race	
9 Complete ONLY if direct expenditure to benefit C/OH				
Date 02/18/2016		Candidate/Officeholder name Warren, Jeremy		
Amount (\$) \$500.00		Office sought Office held		
Payee name Warren, Jeremy		Payee address; City; State; Zip Code 4527 N. Lamar #6117 Austin, TX 78751		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Consulting 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 Consulting on HC Commissioner race	
Complete ONLY if direct expenditure to benefit C/OH				
Date 06/03/2016		Candidate/Officeholder name		
Payee name Winpark		Office sought Office held		
Amount (\$) \$170.00		Payee address; City; State; Zip Code 440 Louisiana St.  Houston, TX 77002		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Event 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 Parking	
Complete ONLY if direct expenditure to benefit C/OH				
Candidate/Officeholder name Office sought Office held				

# POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

2016422

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## 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: 82/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 06/03/2016		5 Payee name Winpark		
6 Amount (\$) \$10.00		7 Payee address; City; State; Zip Code 440 Louisiana St. Houston, TX 77002		
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Event Expense		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Parking	
9 Complete ONLY if direct expenditure to benefit C/OH				
Date 04/25/2016		Candidate/Officeholder name Woods, Ashton		
Amount (\$) \$1,200.00		Office sought Office held		
Payee name Woods, Ashton		Payee address; City; State; Zip Code 8410 W. Bartell Dr. #401 Houston, TX 77054		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
Complete ONLY if direct expenditure to benefit C/OH				
Date 05/26/2016		Candidate/Officeholder name Woods, Ashton		
Amount (\$) \$1,500.00		Office sought Office held		
Payee name Woods, Ashton		Payee address; City; State; Zip Code 8410 W. Bartell Dr. #401 Houston, TX 77054		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
Complete ONLY if direct expenditure to benefit C/OH				
Date 05/26/2016		Candidate/Officeholder name Woods, Ashton		
Amount (\$) \$1,500.00		Office sought Office held		
Payee name Woods, Ashton		Payee address; City; State; Zip Code 8410 W. Bartell Dr. #401 Houston, TX 77054		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Consulting 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 HC Commissioner race	
Complete ONLY if direct expenditure to benefit C/OH				



# 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.

<b>1</b> Total pages Schedule F1: Sch: 83/84 Rpt:		<b>2</b> FILER NAME Ellis, Rodney		<b>3</b> Filer ID	
<b>4</b> Date 06/01/2016		<b>5</b> Payee name Woods, Ashton			
<b>6</b> Amount (\$) \$1,500.00		<b>7</b> Payee address; City; State; Zip Code 8410 W. Bartell Dr. #401 Houston, TX 77054			
<b>8</b> PURPOSE OF EXPENDITURE		<b>(a)</b> Category (See Categories listed at the top of this schedule) Consulting Expense		<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense HC Commissioner race	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 04/15/2016		Payee name Word of Truth Revival Center			
Amount (\$) \$200.00		Payee address; City; State; Zip Code 8612 N. Houston Rosslyn Rd. Houston, TX 77088			
PURPOSE OF EXPENDITURE		<b>(a)</b> Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Donation	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 02/25/2016		Payee name Worley Printing Co., Inc.			
Amount (\$) \$7,176.98		Payee address; City; State; Zip Code 3217 North IH 35 Austin, TX 78722			
PURPOSE OF EXPENDITURE		<b>(a)</b> Category (See Categories listed at the top of this schedule) Printing Expense		<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Printing New Year's cards	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# 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: 84/84 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 04/07/2016		5 Payee name Worley Printing Co., Inc.		
6 Amount (\$) \$491.46		7 Payee address; City; State; Zip Code 3217 North IH 35  Austin, TX 78722		
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Advertising Expense		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Envelopes	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name Office sought Office held		
Date 03/29/2016		Payee name Worthing Senior High Alumni Assn		
Amount (\$) \$150.00		Payee address; City; State; Zip Code 9215 Scott St.  Houston, TX 77051		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Advertising 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 Ad	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name Office sought Office held		

2016422

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# PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:  
Sch: 1/42 Rpt: 100/373

2 FILER NAME  
Ellis, Rodney

3 Filer ID

4 Date  
01/26/2016

5 Name of person from whom investment is purchased

NYSE - AT&T, Inc.

6 Address of person from whom investment is purchased; City; State; Zip Code

11 Wall St.

New York, NY 10005

7 Description of investment

Purchase of 578 shares

8 Amount of investment (\$)

20,481.22

Date  
02/05/2016

Name of person from whom investment is purchased

NYSE - AT&T, Inc.

Address of person from whom investment is purchased; City; State; Zip Code

11 Wall St.

New York, NY 10005

Description of investment

Purchase of 93 shares

Amount of investment (\$)

3,424.14

Date  
02/17/2016

Name of person from whom investment is purchased

NYSE - AXA Advisors

Address of person from whom investment is purchased; City; State; Zip Code

11 Wall St.

New York, NY 10005

Description of investment

Purchase of 162 shares

Amount of investment (\$)

3,740.49

Date  
03/03/2016

Name of person from whom investment is purchased

NYSE - AXA Advisors

Address of person from whom investment is purchased; City; State; Zip Code

11 Wall St.

New York, NY 10005

Description of investment

Purchase of 165 shares

Amount of investment (\$)

3,909.32

# PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

2016422

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:  
Sch: 2/42 Rpt: 101/373

2 FILER NAME  
Ellis, Rodney

3 Filer ID

4 Date  
04/21/2016

5 Name of person from whom investment is purchased  
NYSE - Abbvie, Inc.

6 Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

7 Description of investment  
Purchase of 71 shares

8 Amount of investment (\$)  
4,345.14

Date  
04/05/2016

Name of person from whom investment is purchased  
NYSE - Allergan PLC

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

Description of investment  
Purchase of 12 shares

Amount of investment (\$)  
2,792.28

Date  
04/07/2016

Name of person from whom investment is purchased  
NYSE - Allergan PLC

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

Description of investment  
Purchase of 8 shares

Amount of investment (\$)  
1,952.47

Date  
04/12/2016

Name of person from whom investment is purchased  
NYSE - Allergan PLC

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

Description of investment  
Purchase of 6 shares

Amount of investment (\$)  
1,335.01

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# PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:  
Sch: 3/42 Rpt: 102/373

2 FILER NAME  
Ellis, Rodney

3 Filer ID

4 Date 04/18/2016	5 Name of person from whom investment is purchased NYSE - Allergan PLC
	6 Address of person from whom investment is purchased; City; State; Zip Code 11 Wall St.  New York, NY 10005
	7 Description of investment Purchase of 11 shares
	8 Amount of investment (\$) 2,402.01
Date 02/08/2016	Name of person from whom investment is purchased NYSE - Altria Group, Inc.
	Address of person from whom investment is purchased; City; State; Zip Code 11 Wall St.  New York, NY 10005
	Description of investment Purchase of 128 shares
	Amount of investment (\$) 7,711.19
Date 06/27/2016	Name of person from whom investment is purchased NYSE - Altria Group, Inc.
	Address of person from whom investment is purchased; City; State; Zip Code 11 Wall St.  New York, NY 10005
	Description of investment Purchase of 56 shares
	Amount of investment (\$) 3,775.80
Date 06/20/2016	Name of person from whom investment is purchased NYSE - American Tower REIT
	Address of person from whom investment is purchased; City; State; Zip Code 11 Wall St.  New York, NY 10005
	Description of investment Purchase of 25 shares
	Amount of investment (\$) 2,699.67

# PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:  
Sch: 4/42 Rpt: 103/373

2 FILER NAME  
Ellis, Rodney

3 Filer ID

4 Date  
06/08/2016

5 Name of person from whom investment is purchased  
NYSE - Anhui Conch Cement

6 Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

7 Description of investment  
Purchase of 317 shares

8 Amount of investment (\$)  
3,799.09

Date  
06/10/2016

Name of person from whom investment is purchased  
NYSE - Anhui Conch Cement

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment  
Purchase of 11 shares

Amount of investment (\$)  
132.09

Date  
03/16/2016

Name of person from whom investment is purchased  
NYSE - Apple, Inc.

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment  
Purchase of 115 shares

Amount of investment (\$)  
11,897.76

Date  
05/19/2016

Name of person from whom investment is purchased  
NYSE - BHP Billiton LTD.

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment  
Purchase of 72 shares

Amount of investment (\$)  
1,973.70

# PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:  
Sch: 5/42 Rpt: 104/373

2 FILER NAME  
Ellis, Rodney

3 Filer ID

4 Date 03/30/2016	5 Name of person from whom investment is purchased NYSE - BNP Paribas
	6 Address of person from whom investment is purchased; City; State; Zip Code 11 Wall St.  New York, NY 10005
	7 Description of investment Purchase of 236 shares
	8 Amount of investment (\$) 5,953.42
Date 04/18/2016	Name of person from whom investment is purchased NYSE - BNP Paribas
	Address of person from whom investment is purchased; City; State; Zip Code 11 Wall St.  New York, NY 10005
	Description of investment Purchase of 73 shares
	Amount of investment (\$) 1,900.07
Date 06/20/2016	Name of person from whom investment is purchased NYSE - BT GP PLC
	Address of person from whom investment is purchased; City; State; Zip Code 11 Wall St.  New York, NY 10005
	Description of investment Purchase of 64 shares
	Amount of investment (\$) 2,006.08
Date 05/24/2016	Name of person from whom investment is purchased NYSE - Bank of America Corp
	Address of person from whom investment is purchased; City; State; Zip Code 11 Wall St.  New York, NY 10005
	Description of investment Purchase of 255 shares
	Amount of investment (\$) 3,754.70

# PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:  
Sch: 6/42 Rpt: 105/373

2 FILER NAME  
Ellis, Rodney

3 Filer ID

4 Date  
06/20/2016

5 Name of person from whom investment is purchased  
NYSE - Barratt Development, PLC.

6 Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

7 Description of investment  
Purchase of 62 shares

8 Amount of investment (\$)  
1,042.86

Date  
02/04/2016

Name of person from whom investment is purchased  
NYSE - Boston Scientific Corp

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment  
Purchase of 106 shares

Amount of investment (\$)  
1,808.49

Date  
03/17/2016

Name of person from whom investment is purchased  
NYSE - CTRIP.com Intl, LTD

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment  
Purchase of 52 shares

Amount of investment (\$)  
2,117.00

Date  
06/13/2016

Name of person from whom investment is purchased  
NYSE - CTRIP.com Intl, LTD

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment  
Purchase of 24 shares

Amount of investment (\$)  
988.80



# PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:  
Sch: 7/42 Rpt: 106/373

2 FILER NAME  
Ellis, Rodney

3 Filer ID

4 Date  
03/11/2016

5 Name of person from whom investment is purchased  
NYSE - Canadian Natural Resources, LTD

6 Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

7 Description of investment  
Purchase of 151 shares

8 Amount of investment (\$)  
4,151.08

Date  
03/21/2016

Name of person from whom investment is purchased  
NYSE - Canadian Natural Resources, LTD

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment  
Purchase of 158 shares

Amount of investment (\$)  
4,330.01

Date  
04/18/2016

Name of person from whom investment is purchased  
NYSE - Canadian Natural Resources, LTD

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment  
Purchase of 153 shares

Amount of investment (\$)  
4,323.09

Date  
06/29/2016

Name of person from whom investment is purchased  
NYSE - Canadian Natural Resources, LTD

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment  
Purchase of 130 shares

Amount of investment (\$)  
3,929.60

# PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:

Sch: 8/42 Rpt: 107/373

2 FILER NAME

Ellis, Rodney

3 Filer ID

4 Date

04/28/2016

5 Name of person from whom investment is purchased

NYSE - Charter Communications, Inc.

6 Address of person from whom investment is purchased; City; State; Zip Code

11 Wall St.

New York, NY 10005

7 Description of investment

Purchase of 19 shares

8 Amount of investment (\$)

4,422.56

Date

05/03/2016

Name of person from whom investment is purchased

NYSE - Charter Communications, Inc.

Address of person from whom investment is purchased; City; State; Zip Code

11 Wall St.

New York, NY 10005

Description of investment

Purchase of 17 shares

Amount of investment (\$)

4,083.37

Date

04/21/2016

Name of person from whom investment is purchased

NYSE - China Petroleum & Chemical

Address of person from whom investment is purchased; City; State; Zip Code

11 Wall St.

New York, NY 10005

Description of investment

Purchase of 59 shares

Amount of investment (\$)

4,186.63

Date

04/26/2016

Name of person from whom investment is purchased

NYSE - China Petroleum & Chemical

Address of person from whom investment is purchased; City; State; Zip Code

11 Wall St.

New York, NY 10005

Description of investment

Purchase of 57 shares

Amount of investment (\$)

3,986.37

# PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:  
Sch: 9/42 Rpt: 108/373

2 FILER NAME  
Ellis, Rodney

3 Filer ID

4 Date  
02/19/2016

5 Name of person from whom investment is purchased

NYSE - Cisco Systems, Inc.

6 Address of person from whom investment is purchased; City; State; Zip Code

11 Wall St.

New York, NY 10005

7 Description of investment

Purchase of 265 shares

8 Amount of investment (\$)

7,021.44

Date  
02/08/2016

Name of person from whom investment is purchased

NYSE - Comcast Corp

Address of person from whom investment is purchased; City; State; Zip Code

11 Wall St.

New York, NY 10005

Description of investment

Purchase of 60 shares

Amount of investment (\$)

3,549.80

Date  
06/29/2016

Name of person from whom investment is purchased

NYSE - Comcast Corp

Address of person from whom investment is purchased; City; State; Zip Code

11 Wall St.

New York, NY 10005

Description of investment

Purchase of 70 shares

Amount of investment (\$)

4,479.10

Date  
04/12/2016

Name of person from whom investment is purchased

NYSE - Compagnie Finance

Address of person from whom investment is purchased; City; State; Zip Code

11 Wall St.

New York, NY 10005

Description of investment

Purchase of 622 shares

Amount of investment (\$)

3,918.04

# PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:  
Sch: 10/42 Rpt: 109/373

2 FILER NAME  
Ellis, Rodney

3 Filer ID

4 Date 05/24/2016	5 Name of person from whom investment is purchased NYSE - Compagnie Finance
	6 Address of person from whom investment is purchased; City; State; Zip Code 11 Wall St.  New York, NY 10005
	7 Description of investment Purchase of 403 shares
	8 Amount of investment (\$) 2,295.17
Date 05/26/2016	Name of person from whom investment is purchased NYSE - Compagnie Finance
	Address of person from whom investment is purchased; City; State; Zip Code 11 Wall St.  New York, NY 10005
	Description of investment Purchase of 335 shares
	Amount of investment (\$) 1,961.79
Date 06/29/2016	Name of person from whom investment is purchased NYSE - Crown Castle Intl Corp
	Address of person from whom investment is purchased; City; State; Zip Code 11 Wall St.  New York, NY 10005
	Description of investment Purchase of 85 shares
	Amount of investment (\$) 8,482.89
Date 05/06/2016	Name of person from whom investment is purchased NYSE - Daimler AG
	Address of person from whom investment is purchased; City; State; Zip Code 11 Wall St.  New York, NY 10005
	Description of investment Purchase of 57 shares
	Amount of investment (\$) 3,843.40

# PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:

Sch: 11/42 Rpt: 110/373

2 FILER NAME

Ellis, Rodney

3 Filer ID

4 Date  
05/12/2016

5 Name of person from whom investment is purchased  
NYSE - Daimler AG

6 Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

7 Description of investment  
Purchase of 30 shares

8 Amount of investment (\$)  
2,007.72

Date  
06/06/2016

Name of person from whom investment is purchased  
NYSE - Daimler AG

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

Description of investment  
Purchase of 16 shares

Amount of investment (\$)  
1,083.73

Date  
06/06/2016

Name of person from whom investment is purchased  
NYSE - Delphi Automotive

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

Description of investment  
Purchase of 22 shares

Amount of investment (\$)  
1,475.13

Date  
02/03/2016

Name of person from whom investment is purchased  
NYSE - Deutsche Telekom

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

Description of investment  
Purchase of 217 shares

Amount of investment (\$)  
3,736.09

# PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:  
Sch: 12/42 Rpt: 111/373

2 FILER NAME  
Ellis, Rodney

3 Filer ID

4 Date  
02/09/2016

5 Name of person from whom investment is purchased  
NYSE - Deutsche Telekom

6 Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

7 Description of investment  
Purchase of 113 shares

8 Amount of investment (\$)  
1,846.93

Date  
02/25/2016

Name of person from whom investment is purchased  
NYSE - Deutsche Telekom

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment  
Purchase of 110 shares

Amount of investment (\$)  
1,822.63

Date  
02/18/2016

Name of person from whom investment is purchased  
NYSE - Dollar General Corp

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment  
Purchase of 58 shares

Amount of investment (\$)  
4,225.78

Date  
02/25/2016

Name of person from whom investment is purchased  
NYSE - East Japan Ry Co

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment  
Purchase of 118 shares

Amount of investment (\$)  
1,760.88

# PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:  
Sch: 13/42 Rpt: 112/373

2 FILER NAME  
Ellis, Rodney

3 Filer ID

4 Date  
03/09/2016

5 Name of person from whom investment is purchased  
NYSE - Electricite de France

6 Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

7 Description of investment  
Purchase of 1,189 shares

8 Amount of investment (\$)  
2,535.84

Date  
04/13/2016

Name of person from whom investment is purchased  
NYSE - Electricite de France

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment  
Purchase of 612 shares

Amount of investment (\$)  
1,513.50

Date  
01/27/2016

Name of person from whom investment is purchased  
NYSE - ExxonMobil Corp

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment  
Purchase of 96 shares

Amount of investment (\$)  
7,414.20

Date  
06/23/2016

Name of person from whom investment is purchased  
NYSE - ExxonMobil Corp

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment  
Purchase of 48 shares

Amount of investment (\$)  
4,403.25

# PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:  
Sch: 14/42 Rpt: 113/373

2 FILER NAME  
Ellis, Rodney

3 Filer ID

4 Date  
03/04/2016

5 Name of person from whom investment is purchased  
NYSE - Fedex Corp

6 Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

7 Description of investment  
Purchase of 29 shares

8 Amount of investment (\$)  
4,226.56

Date  
03/07/2016

Name of person from whom investment is purchased  
NYSE - Fedex Corp

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment  
Purchase of 29 shares

Amount of investment (\$)  
4,197.37

Date  
04/13/2016

Name of person from whom investment is purchased  
NYSE - Fedex Corp

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment  
Purchase of 23 shares

Amount of investment (\$)  
3,844.08

Date  
04/15/2016

Name of person from whom investment is purchased  
NYSE - Ferrovial SA

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment  
Purchase of 186 shares

Amount of investment (\$)  
4,034.17



# PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:

Sch: 15/42 Rpt: 114/373

2 FILER NAME  
Ellis, Rodney

3 Filer ID

4 Date  
05/03/2016

5 Name of person from whom investment is purchased  
NYSE - Ferrovial SA

6 Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

7 Description of investment  
Purchase of 92 shares

8 Amount of investment (\$)  
1,966.49

Date  
05/11/2016

Name of person from whom investment is purchased  
NYSE - Ferrovial SA

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

Description of investment  
Purchase of 101 shares

Amount of investment (\$)  
2,088.01

Date  
01/06/2016

Name of person from whom investment is purchased  
NYSE - General Electric Corp

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

Description of investment  
Purchase of 142 shares

Amount of investment (\$)  
4,329.78

Date  
04/04/2016

Name of person from whom investment is purchased  
NYSE - GlaxoSmithKline PLC

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

Description of investment  
Purchase of 96 shares

Amount of investment (\$)  
3,936.61

# PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:  
Sch: 16/42 Rpt: 115/373

2 FILER NAME  
Ellis, Rodney

3 Filer ID

4 Date  
04/13/2016

5 Name of person from whom investment is purchased  
NYSE - GlaxoSmithKline PLC

6 Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

7 Description of investment  
Purchase of 90 shares

8 Amount of investment (\$)  
3,804.92

Date  
02/03/2016

Name of person from whom investment is purchased  
NYSE - Grupo Televisa

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

Description of investment  
Purchase of 7 shares

Amount of investment (\$)  
184.25

Date  
02/25/2016

Name of person from whom investment is purchased  
NYSE - Grupo Televisa

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

Description of investment  
Purchase of 37 shares

Amount of investment (\$)  
937.61

Date  
03/02/2016

Name of person from whom investment is purchased  
NYSE - Grupo Televisa

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

Description of investment  
Purchase of 72 shares

Amount of investment (\$)  
1,927.63

# PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:  
Sch: 17/42 Rpt: 116/373

2 FILER NAME  
Ellis, Rodney

3 Filer ID

4 Date  
03/04/2016

5 Name of person from whom investment is purchased  
NYSE - Grupo Televisa

6 Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

7 Description of investment  
Purchase of 134 shares

8 Amount of investment (\$)  
3,722.64

Date  
03/17/2016

Name of person from whom investment is purchased  
NYSE - Grupo Televisa

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment  
Purchase of 73 shares

Amount of investment (\$)  
1,999.13

Date  
05/26/2016

Name of person from whom investment is purchased  
NYSE - Halliburton Corp

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment  
Purchase of 151 shares

Amount of investment (\$)  
6,466.21

Date  
06/15/2016

Name of person from whom investment is purchased  
NYSE - Halliburton Corp

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment  
Purchase of 42 shares

Amount of investment (\$)  
1,869.69

# PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:  
Sch: 18/42 Rpt: 117/373

2 FILER NAME  
Ellis, Rodney

3 Filer ID

4 Date  
01/06/2016

5 Name of person from whom investment is purchased  
NYSE - Heineken NV

6 Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

7 Description of investment  
Purchase of 49 shares

8 Amount of investment (\$)  
2,059.20

Date  
02/04/2016

Name of person from whom investment is purchased  
NYSE - Honeywell Intl, Inc.

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

Description of investment  
Purchase of 69 shares

Amount of investment (\$)  
7,088.61

Date  
04/12/2016

Name of person from whom investment is purchased  
NYSE - Honeywell Intl, Inc.

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

Description of investment  
Purchase of 45 shares

Amount of investment (\$)  
5,087.12

Date  
03/21/2016

Name of person from whom investment is purchased  
NYSE - Hong Kong Exchange

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

Description of investment  
Purchase of 90 shares

Amount of investment (\$)  
2,062.49

# PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:  
Sch: 19/42 Rpt: 118/373

2 FILER NAME  
Ellis, Rodney

3 Filer ID

4 Date  
01/12/2016

5 Name of person from whom investment is purchased  
NYSE - Iberdrola SA

6 Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

7 Description of investment  
Purchase of 2 shares

8 Amount of investment (\$)  
48.00

Date  
03/30/2016

Name of person from whom investment is purchased  
NYSE - Iberdrola SA

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

Description of investment  
Purchase of 74 shares

Amount of investment (\$)  
1,995.25

Date  
06/20/2016

Name of person from whom investment is purchased  
NYSE - Ingenico Group

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

Description of investment  
Purchase of 43 shares

Amount of investment (\$)  
971.10

Date  
04/26/2016

Name of person from whom investment is purchased  
NYSE - JD Com, Inc.

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

Description of investment  
Purchase of 81 shares

Amount of investment (\$)  
2,053.93

# PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:  
Sch: 20/42 Rpt: 119/373

2 FILER NAME  
Ellis, Rodney

3 Filer ID

4 Date  
04/28/2016

5 Name of person from whom investment is purchased  
NYSE - JD Com, Inc.

6 Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

7 Description of investment  
Purchase of 152 shares

8 Amount of investment (\$)  
3,981.06

Date  
05/04/2016

Name of person from whom investment is purchased  
NYSE - JD Com, Inc.

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment  
Purchase of 83 shares.

Amount of investment (\$)  
2,038.07

Date  
06/07/2016

Name of person from whom investment is purchased  
NYSE - JD Com, Inc.

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment  
Purchase of 51 shares

Amount of investment (\$)  
1,149.39

Date  
02/05/2016

Name of person from whom investment is purchased  
NYSE - Japan Airlines, LTD

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment  
Purchase of 209 shares

Amount of investment (\$)  
3,684.71

# PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:  
Sch: 21/42 Rpt: 120/373

2 FILER NAME  
Ellis, Rodney

3 Filer ID

4 Date  
02/22/2016

5 Name of person from whom investment is purchased

NYSE - Japan Airlines, LTD

6 Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

7 Description of investment  
Purchase of 109 shares

8 Amount of investment (\$)  
1,960.16

Date  
02/25/2016

Name of person from whom investment is purchased

NYSE - Japan Airlines, LTD

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment  
Purchase of 86 shares

Amount of investment (\$)  
1,597.27

Date  
04/13/2016

Name of person from whom investment is purchased

NYSE - Japan Airport Terminal Co., LTD

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment  
Purchase of 218 shares

Amount of investment (\$)  
4,155.60

Date  
04/26/2016

Name of person from whom investment is purchased

NYSE - Japan Airport Terminal Co., LTD

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment  
Purchase of 214 shares

Amount of investment (\$)  
3,999.72

**PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS**

**SCHEDULE F3**

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:  
Sch: 22/42 Rpt: 121/373

2 FILER NAME  
Ellis, Rodney

3 Filer ID

4 Date  
03/22/2016

5 Name of person from whom investment is purchased  
NYSE - Japan Exchange Group, Inc.

6 Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

7 Description of investment  
Purchase of 170 shares

8 Amount of investment (\$)  
509.44

Date  
06/07/2016

Name of person from whom investment is purchased  
NYSE - Japan Exchange Group, Inc.

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment  
Purchase of 260 shares

Amount of investment (\$)  
1,624.71

Date  
06/02/2016

Name of person from whom investment is purchased  
NYSE - Johnson & Johnson, Inc.

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment  
Purchase of 76 shares

Amount of investment (\$)  
8,706.26

Date  
06/29/2016

Name of person from whom investment is purchased  
NYSE - Johnson & Johnson, Inc.

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment  
Purchase of 38 shares

Amount of investment (\$)  
4,533.29



**PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS**

**SCHEDULE F3**

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:  
Sch: 23/42 Rpt: 122/373

2 FILER NAME  
Ellis, Rodney

3 Filer ID

4 Date 01/07/2016	5 Name of person from whom investment is purchased NYSE - Kimberly Clark Corp
	6 Address of person from whom investment is purchased; City; State; Zip Code 11 Wall St.  New York, NY 10005
	7 Description of investment Purchase of 2 shares
	8 Amount of investment (\$) 257.21
Date 01/20/2016	Name of person from whom investment is purchased NYSE - Kimberly Clark Corp
	Address of person from whom investment is purchased; City; State; Zip Code 11 Wall St.  New York, NY 10005
	Description of investment Purchase of 32 shares
	Amount of investment (\$) 3,917.08
Date 01/14/2016	Name of person from whom investment is purchased NYSE - Koninklijke EI
	Address of person from whom investment is purchased; City; State; Zip Code 11 Wall St.  New York, NY 10005
	Description of investment Purchase of 152 shares
	Amount of investment (\$) 3,762.70
Date 04/25/2016	Name of person from whom investment is purchased NYSE - Koninklijke EI
	Address of person from whom investment is purchased; City; State; Zip Code 11 Wall St.  New York, NY 10005
	Description of investment Purchase of 70 shares
	Amount of investment (\$) 1,896.53

# PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:  
Sch: 24/42 Rpt: 123/373

2 FILER NAME  
Ellis, Rodney

3 Filer ID

4 Date  
04/26/2016

5 Name of person from whom investment is purchased  
NYSE - Koninklijke El

6 Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

7 Description of investment  
Purchase of 31 shares

8 Amount of investment (\$)  
856.86

Date  
04/04/2016

Name of person from whom investment is purchased  
NYSE - LaFargeHolcim

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment  
Purchase of 404 shares

Amount of investment (\$)  
3,950.84

Date  
04/18/2016

Name of person from whom investment is purchased  
NYSE - LaFargeHolcim

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment  
Purchase of 183 shares

Amount of investment (\$)  
1,882.45

Date  
06/14/2016

Name of person from whom investment is purchased  
NYSE - Legal & General PLC

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment  
Purchase of 122 shares

Amount of investment (\$)  
1,885.80

# PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:  
Sch: 25/42 Rpt: 124/373

2 FILER NAME  
Ellis, Rodney

3 Filer ID

4 Date  
04/13/2016

5 Name of person from whom investment is purchased  
NYSE - Linde AG

6 Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

7 Description of investment  
Purchase of 277 shares

8 Amount of investment (\$)  
4,034.06

Date  
04/20/2016

Name of person from whom investment is purchased  
NYSE - Linde AG

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment  
Purchase of 170 shares

Amount of investment (\$)  
2,620.62

Date  
04/21/2016

Name of person from whom investment is purchased  
NYSE - Linde AG

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment  
Purchase of 76 shares

Amount of investment (\$)  
1,177.32

Date  
06/06/2016

Name of person from whom investment is purchased  
NYSE - Lloyds Banking Group, PLC

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment  
Purchase of 456 shares

Amount of investment (\$)  
1,874.80

# PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:  
Sch: 26/42 Rpt: 125/373

2 FILER NAME  
Ellis, Rodney

3 Filer ID

4 Date  
02/17/2016

5 Name of person from whom investment is purchased  
NYSE - Marsh & McClennan Co, Inc.

6 Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

7 Description of investment  
Purchase of 51 shares

8 Amount of investment (\$)  
2,917.21

Date  
02/17/2016

Name of person from whom investment is purchased  
NYSE - McDonalds Corp

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment  
Purchase of 34 shares

Amount of investment (\$)  
4,032.76

Date  
02/25/2016

Name of person from whom investment is purchased  
NYSE - McDonalds Corp

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment  
Purchase of 35 shares

Amount of investment (\$)  
4,131.79

Date  
01/29/2016

Name of person from whom investment is purchased  
NYSE - Microsoft Corp

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment  
Purchase of 50 shares

Amount of investment (\$)  
2,719.50

# PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:

Sch: 27/42 Rpt: 126/373

2 FILER NAME

Ellis, Rodney

3 Filer ID

4 Date  
02/22/2016

5 Name of person from whom investment is purchased  
NYSE - Nestle, Inc.

6 Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

7 Description of investment  
Purchase of 23 shares

8 Amount of investment (\$)  
1,647.29

Date  
02/25/2016

Name of person from whom investment is purchased  
NYSE - Nestle, Inc.

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

Description of investment  
Purchase of 26 shares

Amount of investment (\$)  
1,857.54

Date  
03/17/2016

Name of person from whom investment is purchased  
NYSE - Nike, Inc.

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

Description of investment  
Purchase of 16 shares

Amount of investment (\$)  
1,011.84

Date  
03/23/2016

Name of person from whom investment is purchased  
NYSE - Nike, Inc.

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

Description of investment  
Purchase of 30 shares

Amount of investment (\$)  
1,861.19

# PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:  
Sch: 28/42 Rpt: 127/373

2 FILER NAME  
Ellis, Rodney

3 Filer ID

4 Date  
04/04/2016

5 Name of person from whom investment is purchased  
NYSE - Nike, Inc.

6 Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
  
New York, NY 10005

7 Description of investment  
Purchase of 19 shares

8 Amount of investment (\$)  
1,133.74

Date  
06/03/2016

Name of person from whom investment is purchased  
NYSE - Nike, Inc.

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
  
New York, NY 10005

Description of investment  
Purchase of 19 shares

Amount of investment (\$)  
1,021.23

Date  
06/14/2016

Name of person from whom investment is purchased  
NYSE - Nippon Telephone

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
  
New York, NY 10005

Description of investment  
Purchase of 56 shares

Amount of investment (\$)  
2,420.56

Date  
02/19/2016

Name of person from whom investment is purchased  
NYSE - Nokia CP

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
  
New York, NY 10005

Description of investment  
Purchase of 240 shares

Amount of investment (\$)  
1,444.78

# PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:  
Sch: 29/42 Rpt: 128/373

2 FILER NAME  
Ellis, Rodney

3 Filer ID

4 Date  
03/16/2016

5 Name of person from whom investment is purchased  
NYSE - Nokia CP

6 Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

7 Description of investment  
Purchase of 397 shares

8 Amount of investment (\$)  
2,373.27

Date  
01/29/2016

Name of person from whom investment is purchased  
NYSE - Novartis AG

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

Description of investment  
Purchase of 48 shares

Amount of investment (\$)  
3,699.74

Date  
02/17/2016

Name of person from whom investment is purchased  
NYSE - Occidental Petroleum Corp

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

Description of investment  
Purchase of 58 shares

Amount of investment (\$)  
4,105.88

Date  
02/11/2016

Name of person from whom investment is purchased  
NYSE - Pioneer Natural Resources Co

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

Description of investment  
Purchase of 15 shares

Amount of investment (\$)  
1,626.31

# PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:  
Sch: 30/42 Rpt: 129/373

2 FILER NAME  
Ellis, Rodney

3 Filer ID

4 Date  
03/07/2016

5 Name of person from whom investment is purchased  
NYSE - Pioneer Natural Resources Co

6 Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
  
New York, NY 10005

7 Description of investment  
Purchase of 36 shares

8 Amount of investment (\$)  
4,560.39

Date  
06/24/2016

Name of person from whom investment is purchased  
NYSE - Proctor & Gamble

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
  
New York, NY 10005

Description of investment  
Purchase of 102 shares

Amount of investment (\$)  
8,514.74

Date  
03/31/2016

Name of person from whom investment is purchased  
NYSE - Rakuten, Inc.

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
  
New York, NY 10005

Description of investment  
Purchase of 415 shares

Amount of investment (\$)  
4,047.04

Date  
04/05/2016

Name of person from whom investment is purchased  
NYSE - Rakuten, Inc.

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
  
New York, NY 10005

Description of investment  
Purchase of 208 shares

Amount of investment (\$)  
2,071.78



# PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

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1 Total pages Schedule F3:  
Sch: 31/42 Rpt: 130/373

2 FILER NAME  
Ellis, Rodney

3 Filer ID

4 Date  
04/20/2016

5 Name of person from whom investment is purchased  
NYSE - Rakuten, Inc.

6 Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

7 Description of investment  
Purchase of 137 shares

8 Amount of investment (\$)  
1,654.22

Date  
06/14/2016

Name of person from whom investment is purchased  
NYSE - Renault SA

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

Description of investment  
Purchase of 58 shares

Amount of investment (\$)  
966.96

Date  
06/24/2016

Name of person from whom investment is purchased  
NYSE - Renault SA

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

Description of investment  
Purchase of 70 shares

Amount of investment (\$)  
1,080.84

Date  
06/28/2016

Name of person from whom investment is purchased  
NYSE - Renault SA

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

Description of investment  
Purchase of 108 shares

Amount of investment (\$)  
1,656.62

# PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:  
Sch: 32/42 Rpt: 131/373

2 FILER NAME  
Ellis, Rodney

3 Filer ID

4 Date  
01/20/2016

5 Name of person from whom investment is purchased  
NYSE - Renolds American, Inc.

6 Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

7 Description of investment  
Purchase of 44 shares

8 Amount of investment (\$)  
1,979.94

Date  
02/11/2016

Name of person from whom investment is purchased  
NYSE - Renolds American, Inc.

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

Description of investment  
Purchase of 76 shares

Amount of investment (\$)  
3,654.38

Date  
04/18/2016

Name of person from whom investment is purchased  
NYSE - Royal Dutch Shell PLC

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

Description of investment  
Purchase of 77 shares

Amount of investment (\$)  
3,978.20

Date  
05/10/2016

Name of person from whom investment is purchased  
NYSE - Royal Dutch Shell PLC

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

Description of investment  
Purchase of 39 shares

Amount of investment (\$)  
1,970.88

# PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:  
Sch: 33/42 Rpt: 132/373

2 FILER NAME  
Ellis, Rodney )

3 Filer ID

4 Date  
06/06/2016

5 Name of person from whom investment is purchased  
NYSE - Royal Dutch Shell PLC

6 Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

7 Description of investment  
Purchase of 43 shares

8 Amount of investment (\$)  
2,154.91

Date  
06/14/2016

Name of person from whom investment is purchased  
NYSE - Salesforce.com, Inc.

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

Description of investment  
Purchase of 51 shares

Amount of investment (\$)  
4,072.07

Date  
05/26/2016

Name of person from whom investment is purchased  
NYSE - Schlumberger LTD

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

Description of investment  
Purchase of 27 shares

Amount of investment (\$)  
2,115.32

Date  
03/16/2016

Name of person from whom investment is purchased  
NYSE - Seven & I Holdings, LTD

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

Description of investment  
Purchase of 274 shares

Amount of investment (\$)  
5,890.86

# PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:  
Sch: 34/42 Rpt: 133/373

2 FILER NAME  
Ellis, Rodney

3 Filer ID

4 Date 03/22/2016	5 Name of person from whom investment is purchased NYSE - Seven & I Holdings, LTD
	6 Address of person from whom investment is purchased; City, State, Zip Code 11 Wall St.  New York, NY 10005
	7 Description of investment Purchase of 99 shares
	8 Amount of investment (\$) 2,127.68
Date 03/17/2016	Name of person from whom investment is purchased NYSE - Sony Corp
	Address of person from whom investment is purchased; City, State, Zip Code 11 Wall St.  New York, NY 10005
	Description of investment Purchase of 89 shares
	Amount of investment (\$) 2,322.60
Date 06/30/2016	Name of person from whom investment is purchased NYSE - Southern Co
	Address of person from whom investment is purchased; City, State, Zip Code 11 Wall St.  New York, NY 10005
	Description of investment Purchase of 161 shares
	Amount of investment (\$) 8,615.50
Date 06/01/2016	Name of person from whom investment is purchased NYSE - Suzuki Motor Corp
	Address of person from whom investment is purchased; City, State, Zip Code 11 Wall St.  New York, NY 10005
	Description of investment Purchase of 19 shares
	Amount of investment (\$) 2,006.18

# PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:  
Sch: 35/42 Rpt: 134/373

2 FILER NAME  
Ellis, Rodney

3 Filer ID

4 Date  
02/19/2016

5 Name of person from whom investment is purchased  
NYSE - Synchrony Financial

6 Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

7 Description of investment  
Purchase of 6 shares

8 Amount of investment (\$)  
160.59

Date  
02/25/2016

Name of person from whom investment is purchased  
NYSE - Synchrony Financial

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment  
Purchase of 145 shares

Amount of investment (\$)  
3,999.11

Date  
02/26/2016

Name of person from whom investment is purchased  
NYSE - Synchrony Financial

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment  
Purchase of 1 shares

Amount of investment (\$)  
27.61

Date  
04/22/2016

Name of person from whom investment is purchased  
NYSE - Synchrony Financial

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment  
Purchase of 120 shares

Amount of investment (\$)  
3,682.49

# PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:  
Sch: 36/42 Rpt: 135/373

2 FILER NAME  
Ellis, Rodney

3 Filer ID

4 Date  
04/25/2016

5 Name of person from whom investment is purchased  
NYSE - Synchrony Financial

6 Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

7 Description of investment  
Purchase of 143 shares

8 Amount of investment (\$)  
4,349.55

Date  
02/12/2016

Name of person from whom investment is purchased  
NYSE - Total SA

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

Description of investment  
Purchase of 33 shares

Amount of investment (\$)  
1,405.92

Date  
05/10/2016

Name of person from whom investment is purchased  
NYSE - Toyota Motor Corp

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

Description of investment  
Purchase of 38 shares

Amount of investment (\$)  
3,912.54

Date  
05/12/2016

Name of person from whom investment is purchased  
NYSE - Toyota Motor Corp

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

Description of investment  
Purchase of 41 shares

Amount of investment (\$)  
4,133.05

# PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:  
Sch: 37/42 Rpt: 136/373

2 FILER NAME  
Ellis, Rodney

3 Filer ID

4 Date  
02/25/2016

5 Name of person from whom investment is purchased

NYSE - UBS Group

6 Address of person from whom investment is purchased; City; State; Zip Code

11 Wall St.

New York, NY 10005

7 Description of investment

Purchase of 72 shares

8 Amount of investment (\$)

1,085.84

Date  
05/04/2016

Name of person from whom investment is purchased

NYSE - UBS Group

Address of person from whom investment is purchased; City; State; Zip Code

11 Wall St.

New York, NY 10005

Description of investment

Purchase of 59 shares

Amount of investment (\$)

931.62

Date  
02/03/2016

Name of person from whom investment is purchased

NYSE - Verizon Communications

Address of person from whom investment is purchased; City; State; Zip Code

11 Wall St.

New York, NY 10005

Description of investment

Purchase of 12 shares

Amount of investment (\$)

605.58

Date  
02/05/2016

Name of person from whom investment is purchased

NYSE - Verizon Communications

Address of person from whom investment is purchased; City; State; Zip Code

11 Wall St.

New York, NY 10005

Description of investment

Purchase of 74 shares

Amount of investment (\$)

3,766.71

# PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:  
Sch: 38/42 Rpt: 137/373

2 FILER NAME  
Ellis, Rodney

3 Filer ID

4 Date  
02/19/2016

5 Name of person from whom investment is purchased  
NYSE - Verizon Communications

6 Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

7 Description of investment  
Purchase of 81 shares

8 Amount of investment (\$)  
4,111.79

Date  
06/03/2016

Name of person from whom investment is purchased  
NYSE - Visa, Inc.

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

Description of investment  
Purchase of 105 shares

Amount of investment (\$)  
8,413.36

Date  
06/14/2016

Name of person from whom investment is purchased  
NYSE - Vodafone Group

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

Description of investment  
Purchase of 30 shares

Amount of investment (\$)  
904.04

Date  
06/24/2016

Name of person from whom investment is purchased  
NYSE - Vodafone Group

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
New York, NY 10005

Description of investment  
Purchase of 39 shares

Amount of investment (\$)  
1,179.71



# PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:  
Sch: 39/42 Rpt: 138/373

2 FILER NAME  
Ellis, Rodney

3 Filer ID

4 Date  
03/02/2016

5 Name of person from whom investment is purchased

NYSE - Wells Fargo & Co.

6 Address of person from whom investment is purchased; City; State; Zip Code

11 Wall St.

New York, NY 10005

7 Description of investment

Purchase of 167 shares

8 Amount of investment (\$)

8,251.22

Date  
03/04/2016

Name of person from whom investment is purchased

NYSE - Wells Fargo & Co.

Address of person from whom investment is purchased; City; State; Zip Code

11 Wall St.

New York, NY 10005

Description of investment

Purchase of 81 shares

Amount of investment (\$)

4,076.57

Date  
04/04/2016

Name of person from whom investment is purchased

NYSE - Westrock Co.

Address of person from whom investment is purchased; City; State; Zip Code

11 Wall St.

New York, NY 10005

Description of investment

Purchase of 109 shares

Amount of investment (\$)

3,773.78

Date  
04/07/2016

Name of person from whom investment is purchased

NYSE - Wirecard AG

Address of person from whom investment is purchased; City; State; Zip Code

11 Wall St.

New York, NY 10005

Description of investment

Purchase of 11 shares

Amount of investment (\$)

204.76

# PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:  
Sch: 40/42 Rpt: 139/373

2 FILER NAME  
Ellis, Rodney

3 Filer ID

4 Date  
04/08/2016

5 Name of person from whom investment is purchased

NYSE - Wirecard AG

6 Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

7 Description of investment

Purchase of 48 shares

8 Amount of investment (\$)

916.47

Date  
04/15/2016

Name of person from whom investment is purchased

NYSE - Wirecard AG

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment

Purchase of 104 shares

Amount of investment (\$)

2,045.33

Date  
04/18/2016

Name of person from whom investment is purchased

NYSE - Wirecard AG

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment

Purchase of 101 shares

Amount of investment (\$)

1,994.72

Date  
05/13/2016

Name of person from whom investment is purchased

NYSE - Zalando SE

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment

Purchase of 120 shares

Amount of investment (\$)

1,887.08

# PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:  
Sch: 41/42 Rpt: 140/373

2 FILER NAME  
Ellis, Rodney

3 Filer ID

4 Date  
05/17/2016

5 Name of person from whom investment is purchased  
NYSE - Zalando SE

6 Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
  
New York, NY 10005

7 Description of investment  
Purchase of 101 shares

8 Amount of investment (\$)  
1,529.81

Date  
05/18/2016

Name of person from whom investment is purchased  
NYSE - Zalando SE

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
  
New York, NY 10005

Description of investment  
Purchase of 35 shares

Amount of investment (\$)  
538.08

Date  
05/26/2016

Name of person from whom investment is purchased  
NYSE - Zalando SE

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
  
New York, NY 10005

Description of investment  
Purchase of 73 shares

Amount of investment (\$)  
1,104.86

Date  
06/01/2016

Name of person from whom investment is purchased  
NYSE - Zalando SE

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.  
  
New York, NY 10005

Description of investment  
Purchase of 72 shares

Amount of investment (\$)  
1,037.40

**PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS**

**SCHEDULE F3**

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:  
Sch: 42/42 Rpt: 141/373

2 FILER NAME  
Ellis, Rodney

3 Filer ID

4 Date  
05/23/2016

5 Name of person from whom investment is purchased  
NYSE - Zimmer Biomet Holdings, Inc.

6 Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

7 Description of investment  
Purchase of 70 shares

8 Amount of investment (\$)  
8,379.04

Date  
06/22/2016

Name of person from whom investment is purchased  
NYSE - Zimmer Biomet Holdings, Inc.

Address of person from whom investment is purchased; City; State; Zip Code  
11 Wall St.

New York, NY 10005

Description of investment  
Purchase of 38 shares

Amount of investment (\$)  
4,538.41

# EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 1/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 06/13/2016		6 Payee name 4Imprint.com			
7 Amount (\$) \$540.92		8 Payee address; City; State; Zip Code 101 Commerce St. Oshkosh, WI 54901			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Printing 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 HC Commissioners race	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/15/2016		Payee name 4Imprint.com			
Amount (\$) \$658.60		Payee address; City; State; Zip Code 101 Commerce St. Oshkosh, WI 54901			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Printing 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 HC Commissioners race	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

2016422

## 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  
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 F4: Sch: 2/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 06/17/2016		6 Payee name 4Imprint.com			
7 Amount (\$) \$1,031.27		8 Payee address; City; State; Zip Code 101 Commerce St.  Oshkosh, WI 54901			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Printing 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 HC Commissioners race	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 04/14/2016		Payee name AT&T			
Amount (\$) \$724.52		Payee address; City; State; Zip Code 5565 Glenridge Connector  Atlanta, GA 30342			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Campaign phone service	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

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# EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

2016422

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## 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  
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 F4: Sch: 3/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 04/22/2016		6 Payee name AT&T			
7 Amount (\$) \$42.22		8 Payee address; City; State; Zip Code 5565 Glenridge Connector  Atlanta, GA 30342			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Campaign phone service	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 01/10/2016		Payee name AT&T			
Amount (\$) \$64.94		Payee address; City; State; Zip Code 5565 Glenridge Connector  Atlanta, GA 30342			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Campaign phone service	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

2016422

## 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  
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 F4: Sch: 4/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 01/14/2016		6 Payee name AT&T			
7 Amount (\$) \$392.54		8 Payee address; City; State; Zip Code 5565 Glenridge Connector  Atlanta, GA 30342			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Campaign phone service	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 05/17/2016		Payee name AT&T			
Amount (\$) \$139.43		Payee address; City; State; Zip Code 5565 Glenridge Connector  Atlanta, GA 30342			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Campaign phone service	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

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## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

2016422

## 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  
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 F4: Sch: 5/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 06/14/2016		6 Payee name AT&T			
7 Amount (\$) \$178.93		8 Payee address; City; State; Zip Code 5565 Glenridge Connector  Atlanta, GA 30342			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Phone service	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 04/29/2016		Payee name Academy Advertising Specialties			
Amount (\$) \$527.18		Payee address; City; State; Zip Code 4106 Fannin St.  Houston, TX 77004			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Advertising 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 Promotional items	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

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# EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 6/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 05/05/2016		6 Payee name Academy Advertising Specialties			
7 Amount (\$) \$772.04		8 Payee address; City: State: Zip Code 4106 Fannin St. Houston, TX 77004			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Advertising 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 Promotional items	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/01/2016		Payee name Academy Advertising Specialties			
Amount (\$) \$880.07		Payee address; City: State: Zip Code 4106 Fannin St. Houston, TX 77004			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Advertising 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 Promotional items	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

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# EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 7/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 06/24/2016		6 Payee name Academy Advertising Specialties			
7 Amount (\$) \$1,011.06		8 Payee address; City; State; Zip Code 4106 Fannin St.  Houston, TX 77004			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Advertising 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 Promotional items	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/15/2016		Payee name Act Blue - Texas Black Democrats			
Amount (\$) \$500.00		Payee address; City; State; Zip Code 366 Summer St.  Somerville, MA 02144			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Donation	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

2016422

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## 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 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)
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The Instruction Guide explains how to complete this form.

<b>1</b> Total pages Schedule F4: Sch: 8/180 Rpt:	<b>2</b> FILER NAME Ellis, Rodney	<b>3</b> Filer ID			
<b>4</b> TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD		\$ 1,784.44			
<b>5</b> Date 06/15/2016	<b>6</b> Payee name Act Blue - Texas Young Democrats				
<b>7</b> Amount (\$) \$500.00	<b>8</b> Payee address; City; State; Zip Code 366 Summer St.  Somerville, MA 02144				
<b>9</b> TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political				
<b>10</b> PURPOSE OF EXPENDITURE	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%; vertical-align: top;"> <b>(a) Category</b> (See Categories listed at the top of this schedule)  Contributions/Donations Made By  Candidate/Officeholder/Political Committee </td> <td style="width: 50%; vertical-align: top;"> <b>(b) Description</b>  <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.  <input type="checkbox"/> Check if Austin, TX, officeholder living expense  Donation </td> </tr> </table>		<b>(a) Category</b> (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee	<b>(b) Description</b> <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Donation	
<b>(a) Category</b> (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee	<b>(b) Description</b> <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Donation				
<b>11</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
<table border="0" style="width: 100%;"> <tr> <td style="width: 33%;">Candidate/Officeholder name</td> <td style="width: 33%;">Office sought</td> <td style="width: 33%;">Office held</td> </tr> </table>			Candidate/Officeholder name	Office sought	Office held
Candidate/Officeholder name	Office sought	Office held			
Date 06/12/2016	Payee name AirBNB, Inc.				
Amount (\$) \$1,001.00	Payee address; City; State; Zip Code 834 East Magnolia Ave  San Antonio, TX 78212				
TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political				
PURPOSE OF EXPENDITURE	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%; vertical-align: top;"> <b>(a) Category</b> (See Categories listed at the top of this schedule)  Travel Out of District </td> <td style="width: 50%; vertical-align: top;"> <b>(b) Description</b>  <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.  <input type="checkbox"/> Check if Austin, TX, officeholder living expense  Housing at Democratic Convention </td> </tr> </table>		<b>(a) Category</b> (See Categories listed at the top of this schedule) Travel Out of District	<b>(b) Description</b> <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Housing at Democratic Convention	
<b>(a) Category</b> (See Categories listed at the top of this schedule) Travel Out of District	<b>(b) Description</b> <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Housing at Democratic Convention				
Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
<table border="0" style="width: 100%;"> <tr> <td style="width: 33%;">Candidate/Officeholder name</td> <td style="width: 33%;">Office sought</td> <td style="width: 33%;">Office held</td> </tr> </table>			Candidate/Officeholder name	Office sought	Office held
Candidate/Officeholder name	Office sought	Office held			

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

2016422

## 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  
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 F4: Sch: 9/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 02/11/2016		6 Payee name Alley Theatre			
7 Amount (\$) \$1,250.00		8 Payee address; City; State; Zip Code 615 Texas Ave.  Houston, TX 77002			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner's race	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 02/19/2016		Payee name Alley Theatre			
Amount (\$) \$200.00		Payee address; City; State; Zip Code 615 Texas Ave.  Houston, TX 77002			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner's race	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

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# EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 10/180 Rpt:	2 FILER NAME Ellis, Rodney	3 Filer ID
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD		\$ 1,784.44

5 Date 02/22/2016	6 Payee name Alley Theatre	
7 Amount (\$) \$770.00	8 Payee address; City; State; Zip Code 615 Texas Ave Houston, TX 77002	
9 TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner's race

11 Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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Date 02/29/2016	Payee name Alley Theatre	
Amount (\$) \$218.00	Payee address; City; State; Zip Code 615 Texas Ave. Houston, TX 77002	
TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner's race

Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 11/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 06/08/2016		6 Payee name Alonti Cafe & Catering			
7 Amount (\$) \$174.27		8 Payee address; City; State; Zip Code 7225 Fannin St. Houston, TX 77030			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioners race	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 03/30/2016		Payee name Amazon.com			
Amount (\$) \$33.17		Payee address; City; State; Zip Code 1200 12th Ave S. #1200 Seattle, WA 98144			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 12/180 Rpt:	2 FILER NAME Ellis, Rodney	3 Filer ID
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4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD	\$ 1,784.44
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5 Date 04/16/2016	6 Payee name Amazon.com
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7 Amount (\$) \$50.92	8 Payee address; City; State; Zip Code 1200 12th Ave S. #1200 Seattle, WA 98144
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9 TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political
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10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies
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11 Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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Date 04/27/2016	Payee name Amazon.com
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Amount (\$) \$24.63	Payee address; City; State; Zip Code 1200 12th Ave S. #1200 Seattle, WA 98144
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TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political
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PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies
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Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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# EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

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

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 F4: Sch: 13/180 Rpt:	2 FILER NAME Ellis, Rodney	3 Filer ID
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4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD	\$ 1,784.44
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5 Date 01/08/2016	6 Payee name Amazon.com
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7 Amount (\$) \$104.68	8 Payee address; City; State; Zip Code 1200 12th Ave S. #1200 Seattle, WA 98144
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9 TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political
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10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies
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11 Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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Date 01/10/2016	Payee name Amazon.com
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Amount (\$) \$13.51	Payee address; City; State; Zip Code 1200 12th Ave S. #1200 Seattle, WA 98144
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TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political
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PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies
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Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 14/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 01/14/2016		6 Payee name Amazon.com			
7 Amount (\$) \$53.29		8 Payee address; City; State; Zip Code 1200 12th Ave S. #1200 Seattle, WA 98144			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
Date 01/14/2016		Payee name Amazon.com			
Amount (\$) \$115.80		Payee address; City; State; Zip Code 1200 12th Ave S. #1200 Seattle, WA 98144			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
Candidate/Officeholder name		Office sought		Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 15/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 01/20/2016		6 Payee name Amazon.com			
7 Amount (\$) \$17.49		8 Payee address; City; State; Zip Code 1200 12th Ave S. #1200 Seattle, WA 98144			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies	
11 Complete ONLY if direct expenditure to benefit C/OH					
Date 01/23/2016		Payee name Amazon.com			
Amount (\$) \$37.72		Payee address; City; State; Zip Code 1200 12th Ave S. #1200 Seattle, WA 98144			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies	
Complete ONLY if direct expenditure to benefit C/OH					
Candidate/Officeholder name		Office sought		Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

2016422

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## 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  
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 F4: Sch: 16/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 01/23/2016		6 Payee name Amazon.com			
7 Amount (\$) \$67.74		8 Payee address; City; State; Zip Code 1200 12th Ave S. #1200 Seattle, WA 98144			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 02/13/2016		Payee name Amazon.com			
Amount (\$) \$57.85		Payee address; City; State; Zip Code 1200 12th Ave S. #1200 Seattle, WA 98144			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 17/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 02/15/2016		6 Payee name Amazon.com			
7 Amount (\$) \$7.99		8 Payee address; City; State; Zip Code 1200 12th Ave S. #1200 Seattle, WA 98144			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 02/21/2016		Payee name Amazon.com			
Amount (\$) \$17.98		Payee address; City; State; Zip Code 1200 12th Ave S. #1200 Seattle, WA 98144			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

2016422

## 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  
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 F4: Sch: 18/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 05/11/2016		6 Payee name Amazon.com			
7 Amount (\$) \$38.28		8 Payee address; City; State; Zip Code 1200 12th Ave S. #1200 Seattle, WA 98144			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/03/2016		Payee name Amazon.com			
Amount (\$) \$27.44		Payee address; City; State; Zip Code 1200 12th Ave S. #1200 Seattle, WA 98144			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

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## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

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

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 F4: Sch: 19/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 06/07/2016		6 Payee name Amazon.com			
7 Amount (\$) \$64.00		8 Payee address; City; State; Zip Code 1200 12th Ave S. #1200 Seattle, WA 98144			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/23/2016		Payee name Amazon.com			
Amount (\$) \$128.00		Payee address; City; State; Zip Code 1200 12th Ave S. #1200 Seattle, WA 98144			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

2016422

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## 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  
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 F4: Sch: 20/180 Rpt:	2 FILER NAME Ellis, Rodney	3 Filer ID
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4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD	\$ 1,784.44
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5 Date 03/31/2016	6 Payee name Apple Store
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7 Amount (\$) \$76.86	8 Payee address; City; State; Zip Code 5085 Westheimer Rd.  Houston, TX 77056
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9 TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political
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10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies
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11 Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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Date 04/29/2016	Payee name Apple Store
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Amount (\$) \$27.01	Payee address; City; State; Zip Code 2901 S. Capital of Texas Hwy  Austin, TX 78746
------------------------	--

TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political
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PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies
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Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

2016422

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

## EXPENDITURE CATEGORIES FOR BOX 10(a)

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 F4: Sch: 21/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 06/24/2016		6 Payee name Aquarium Restaurant			
7 Amount (\$) \$1,753.65		8 Payee address; City; State; Zip Code 410 Bagby St.  Houston, TX 77002			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioners race	
11 Complete ONLY if direct expenditure to benefit C/OH					
Date 06/27/2016		Candidate/Officeholder name		Office sought	
Amount (\$) \$1,212.34		Payee name Aquarium Restaurant			
		Payee address; City; State; Zip Code 410 Bagby St.  Houston, TX 77002			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioners race	
Complete ONLY if direct expenditure to benefit C/OH					
		Candidate/Officeholder name		Office sought	
		Office held			

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

2016422

## 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  
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 F4: Sch: 22/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 05/26/2016		6 Payee name Artisans Restaurant			
7 Amount (\$) \$571.71		8 Payee address; City; State; Zip Code 3201 Lousiana St. Houston, TX 77006			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner race	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 04/13/2016		Payee name Aztec Events & Tents			
Amount (\$) \$435.15		Payee address; City; State; Zip Code 601 W. 6th St. Houston, TX 77007			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner's race	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

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## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

2016422

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## 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  
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 F4: Sch: 23/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 04/14/2016		6 Payee name Barnaby's Cafe			
7 Amount (\$) \$122.71		8 Payee address; City; State; Zip Code 1701 S. Shepherd Houston, TX 77019			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 01/21/2016		Payee name Barnaby's Cafe			
Amount (\$) \$97.00		Payee address; City; State; Zip Code 1701 S. Shepherd Houston, TX 77019			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 24/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 01/25/2016		6 Payee name Barnaby's Cafe			
7 Amount (\$) \$57.98		8 Payee address; City; State; Zip Code 1701 S. Shepherd Houston, TX 77019			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 02/07/2016		Payee name Barnaby's Cafe			
Amount (\$) \$98.97		Payee address; City; State; Zip Code 1701 S. Shepherd Houston, TX 77019			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

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## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

2016422

## 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  
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 F4: Sch: 25/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 05/11/2016		6 Payee name Barnaby's Cafe			
7 Amount (\$) \$12.74		8 Payee address; City; State; Zip Code 1701 S. Shepherd Houston, TX 77019			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/12/2016		Payee name Barnaby's Cafe			
Amount (\$) \$85.26		Payee address; City; State; Zip Code 1701 S. Shepherd Houston, TX 77019			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

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## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

2016422

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## 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  
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 F4: Sch: 26/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 04/01/2016		6 Payee name BestBuy.com			
7 Amount (\$) \$649.49		8 Payee address; City; State; Zip Code 7601 Penn Ave. S.  Minneapolis, MN 55423			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Equipment	
11 Complete ONLY if direct expenditure to benefit C/OH					
Date 02/29/2016		Candidate/Officeholder name Payee name Bike Barn			
Amount (\$) \$101.20		Payee address; City; State; Zip Code 5339 Wesleyan St.  Houston, TX 77005			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Promotion		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Promotion	
Complete ONLY if direct expenditure to benefit C/OH					
		Candidate/Officeholder name Office sought Office held			

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

2016422

## 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  
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 F4: Sch: 27/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 02/21/2016		6 Payee name Birrapporettis			
7 Amount (\$) \$292.28		8 Payee address; City; State; Zip Code 500 Louisiana St.  Houston, TX 77002			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/02/2016		Payee name Buffalo Soldiers National Museum			
Amount (\$) \$1,000.00		Payee address; City; State; Zip Code 3816 Caroline St.  Houston, TX 77004			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Donation	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

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## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 28/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 05/31/2016		6 Payee name Canopy Restaurant			
7 Amount (\$) \$710.51		8 Payee address; City; State; Zip Code 3939 Montrose Blvd.  Houston, TX 77006			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner race	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/21/2016		Payee name Canopy Restaurant			
Amount (\$) \$768.58		Payee address; City; State; Zip Code 3939 Montrose Blvd.  Houston, TX 77006			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioners race	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	



## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 29/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 02/20/2016		6 Payee name Carisma Car Wash			
7 Amount (\$) \$15.00		8 Payee address; City; State; Zip Code 5203 Kirby Dr. Houston, TX 77098			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Cleaning campaign vehicle	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 05/12/2016		Payee name Carl Whitmarsh Fund			
Amount (\$) \$500.00		Payee address; City; State; Zip Code 1445 N. Loop W. Suite 110 Houston, TX 77008			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Gift/Awards/Memorials 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 Memorial donation	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 30/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 01/15/2016		6 Payee name Carrabbas Italian Grill			
7 Amount (\$) \$200.72		8 Payee address; City; State; Zip Code 3115 Kirby Dr.  Houston, TX 77098			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 01/14/2016		Payee name Carrabbas Italian Grill			
Amount (\$) \$28.63		Payee address; City; State; Zip Code 1887 Mt. Zion Rd  Morrow, GA 30260			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 31/180 Rpt:	2 FILER NAME Ellis, Rodney	3 Filer ID
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4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD	\$ 1,784.44
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5 Date 01/17/2016	6 Payee name Carrabbas Italian Grill
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7 Amount (\$) \$199.50	8 Payee address; City; State; Zip Code 3115 Kirby Dr. Houston, TX 77098
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9 TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political
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10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting
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11 Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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Date 01/23/2016	Payee name Carrabbas Italian Grill
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Amount (\$) \$74.06	Payee address; City; State; Zip Code 3115 Kirby Dr. Houston, TX 77098
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TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political
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PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting
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Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 32/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 01/22/2016		6 Payee name Carrabbas Italian Grill			
7 Amount (\$) \$158.45		8 Payee address; City; State; Zip Code 3115 Kirby Dr. Houston, TX 77098			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
Date 05/01/2016		Candidate/Officeholder name Payee name Chase			
Amount (\$) \$95.00		Payee address; City; State; Zip Code P. O. Box 15123 Wilmington, DE 19850			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Fees		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense CC membership	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
		Candidate/Officeholder name Office sought Office held			

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## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

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

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 F4: Sch: 33/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 01/31/2016		6 Payee name Chatters			
7 Amount (\$) \$274.50		8 Payee address; City; State; Zip Code 140 S. Heights Blvd.  Houston, TX 77007			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 03/20/2016		Payee name Chevron			
Amount (\$) \$56.57		Payee address; City; State; Zip Code 2222 Louisiana St.  Houston, TX 77002			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Fuel for campaign vehicle	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

2016422

## 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  
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 F4: Sch: 34/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 03/23/2016		6 Payee name Chevron			
7 Amount (\$) \$44.26		8 Payee address; City; State; Zip Code 2222 Louisiana St. Houston, TX 77002			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Fuel for campaign vehicle	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 04/08/2016		Payee name Chevron			
Amount (\$) \$30.38		Payee address; City; State; Zip Code 2222 Louisiana St. Houston, TX 77002			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Fuel for campaign vehicle	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

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## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 35/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 04/21/2016		6 Payee name Chevron			
7 Amount (\$) \$42.06		8 Payee address; City; State; Zip Code 2222 Louisiana St. Houston, TX 77002			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Fuel for campaign vehicle	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 02/11/2016		Payee name Chevron			
Amount (\$) \$45.10		Payee address; City; State; Zip Code 2222 Louisiana St. Houston, TX 77002			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Fuel for campaign vehicle	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 36/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 05/27/2016		6 Payee name Chevron			
7 Amount (\$) \$37.25		8 Payee address; City; State; Zip Code 2222 Louisiana St. Houston, TX 77002			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Fuel for campaign vehicle	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 05/31/2016		Payee name Chevron			
Amount (\$) \$58.24		Payee address; City; State; Zip Code 2222 Louisiana St. Houston, TX 77002			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Fuel for campaign vehicle	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

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## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 37/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 06/22/2016		6 Payee name Chevron			
7 Amount (\$) \$62.59		8 Payee address; City; State; Zip Code 2222 Louisiana St. Houston, TX 77002			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Fuel for campaign vehicle	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 01/24/2016		Payee name Citgo			
Amount (\$) \$40.00		Payee address; City; State; Zip Code 14929 Tomball Pkwy Houston, TX 77086			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Fuel for campaign vehicle	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

2016422

## 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  
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 F4: Sch: 38/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 03/22/2016		6 Payee name Clear Channel Outdoor			
7 Amount (\$) \$579.73		8 Payee address; City; State; Zip Code 12852 Westheimer  Houston, TX 77057			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Advertising 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 Poster Mini Panels	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 03/31/2016		Payee name Corner Store			
Amount (\$) \$46.08		Payee address; City; State; Zip Code 6306 E. Riverside  Austin, TX 78704			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Fuel for campaign vehicle	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

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## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

2016422

## 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  
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 F4: Sch: 39/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 02/01/2016		6 Payee name Corner Store			
7 Amount (\$) \$47.66		8 Payee address; City; State; Zip Code 5415 Kirby Dr. Houston, TX 77005			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Fuel for campaign vehicle	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 05/07/2016		Payee name Country Rose Florist			
Amount (\$) \$353.98		Payee address; City; State; Zip Code 4905 Fannin St. Houston, TX 77004			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 Flowers	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

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# EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 40/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 05/06/2016		6 Payee name Country Rose Florist			
7 Amount (\$) \$148.09		8 Payee address; City; State; Zip Code 4905 Fannin St.  Houston, TX 77004			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 Flowers	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 01/05/2016		Payee name D'Amico's Italian Market Cafe			
Amount (\$) \$116.26		Payee address; City; State; Zip Code 5510 Morningside Dr. #140 Houston, TX 77005			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

2016422

## 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  
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 F4: Sch: 41/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 04/14/2016		6 Payee name Denny's			
7 Amount (\$) \$40.63		8 Payee address; City; State; Zip Code 11099 NW Frwy Houston, TX 77092			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 HC Commissioner's race	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/15/2016		Payee name Domino's Pizza			
Amount (\$) \$106.57		Payee address; City; State; Zip Code 804 Main St Houston, TX 77002			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioners race	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

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## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

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

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 F4: Sch: 42/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 04/30/2016		6 Payee name Edible Arrangements			
7 Amount (\$) \$88.68		8 Payee address; City; State; Zip Code 10719 North Frwy Houston, TX 77037			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner race	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/23/2016		Payee name Edible Arrangements			
Amount (\$) \$119.93		Payee address; City; State; Zip Code 10719 North Frwy Houston, TX 77037			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioners race	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

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# EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 43/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 04/26/2016		6 Payee name Einstein Bros Bagels			
7 Amount (\$) \$276.83		8 Payee address; City; State; Zip Code 12705 W. Broadway St. Pearland, TX 77584			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner's race	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/26/2016		Payee name El Tiempo Restaurant			
Amount (\$) \$539.62		Payee address; City; State; Zip Code 322 Westhiemer Rd. Houston, TX 77006			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioners race	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

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

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 F4: Sch: 44/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 03/10/2016		6 Payee name ExxonMobil			
7 Amount (\$) \$41.88		8 Payee address; City; State; Zip Code 2525 S. Sherherd Drive Houston, TX 77019			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Fuel for campaign vehicle	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 05/05/2016		Payee name ExxonMobil			
Amount (\$) \$50.47		Payee address; City; State; Zip Code 2525 S. Sherherd Drive Houston, TX 77019			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Fuel for campaign vehicle	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	



## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

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

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 F4: Sch: 45/180 Rpt:	2 FILER NAME Ellis, Rodney	3 Filer ID
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD		\$ 1,784.44
5 Date 01/10/2016	6 Payee name ExxonMobil	
7 Amount (\$) \$60.02	8 Payee address; City; State; Zip Code 2525 S. Sherherd Drive Houston, TX 77019	
9 TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Fuel for campaign vehicle
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held
Date 02/16/2016	Payee name ExxonMobil	
Amount (\$) \$48.36	Payee address; City; State; Zip Code 2525 S. Sherherd Drive Houston, TX 77019	
TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Fuel for campaign vehicle
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held

# EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 46/180 Rpt:	2 FILER NAME Ellis, Rodney	3 Filer ID
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4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD	\$ 1,784.44
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5 Date 02/20/2016	6 Payee name ExxonMobil
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7 Amount (\$) \$53.70	8 Payee address; City; State; Zip Code 2525 S. Sherherd Drive Houston, TX 77019
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9 TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political
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10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Fuel for campaign vehicle
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11 Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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Date 02/25/2016	Payee name ExxonMobil
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Amount (\$) \$16.41	Payee address; City; State; Zip Code 2525 S. Sherherd Drive Houston, TX 77019
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TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political
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PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Fuel for campaign vehicle
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Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 47/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 05/21/2016		6 Payee name ExxonMobil			
7 Amount (\$) \$44.40		8 Payee address; City; State; Zip Code 2525 S. Sherherd Drive Houston, TX 77019			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Fuel for campaign vehicle	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 05/24/2016		Payee name ExxonMobil			
Amount (\$) \$70.29		Payee address; City; State; Zip Code 2525 S. Sherherd Drive Houston, TX 77019			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Fuel for campaign vehicle	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

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## 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  
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 F4: Sch: 48/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 06/10/2016		6 Payee name ExxonMobil			
7 Amount (\$) \$57.28		8 Payee address; City; State; Zip Code 2525 S. Sherherd Drive Houston, TX 77019			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Fuel for campaign vehicle	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/20/2016		Payee name ExxonMobil			
Amount (\$) \$32.37		Payee address; City; State; Zip Code 2525 S. Sherherd Drive Houston, TX 77019			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Fuel for campaign vehicle	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

2016422

## 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  
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 F4: Sch: 49/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 06/26/2016		6 Payee name ExxonMobil			
7 Amount (\$) \$53.00		8 Payee address; City; State; Zip Code 2525 S. Sherherd Drive Houston, TX 77019			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Fuel for campaign vehicle	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 04/30/2016		Payee name Facebook			
Amount (\$) \$100.00		Payee address; City; State; Zip Code 1601 Willow Rd. Menlo Park, CA 94025			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Advertising 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 Advertising	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

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## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

2016422

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## 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  
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 F4: Sch: 50/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 01/31/2016		6 Payee name Facebook			
7 Amount (\$) \$82.14		8 Payee address; City; State; Zip Code 1601 Willow Rd. Menlo Park, CA 94025			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Advertising 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 Advertising	
11 Complete ONLY if direct expenditure to benefit C/OH					
Date 02/29/2016		Payee name Facebook			
Amount (\$) \$130.00		Payee address; City; State; Zip Code 1601 Willow Rd. Menlo Park, CA 94025			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Advertising 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 Advertising	
Complete ONLY if direct expenditure to benefit C/OH					
Candidate/Officeholder name					
Office sought					
Office held					

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

2016422

## 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  
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 F4: Sch: 51/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 05/31/2016		6 Payee name Facebook			
7 Amount (\$) \$472.83		8 Payee address; City; State; Zip Code 1601 Willow Rd.  Menlo Park, CA 94025			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Advertising 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 Advertising	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought: Office held	
Date 06/23/2016		Payee name Facebook			
Amount (\$) \$500.07		Payee address; City; State; Zip Code 1601 Willow Rd.  Menlo Park, CA 94025			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Advertising 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 Advertising	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought: Office held	

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## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

2016422

## 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  
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 F4: Sch: 52/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 06/30/2016		6 Payee name Facebook			
7 Amount (\$) \$149.93		8 Payee address; City; State; Zip Code 1601 Willow Rd.  Menlo Park, CA 94025			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Advertising 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 Advertising	
11 Complete ONLY if direct expenditure to benefit C/OH					
Date 04/06/2016		Candidate/Officeholder name Payee name FedEx			
Amount (\$) \$80.47		Payee address; City; State; Zip Code 2200 SW Frwy  Houston, TX 77098			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Shipping	
Complete ONLY if direct expenditure to benefit C/OH					
Candidate/Officeholder name		Office sought		Office held	

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## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

2016422

## 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  
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 F4: Sch: 53/180 Rpt:	2 FILER NAME Ellis, Rodney	3 Filer ID
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD		\$ 1,784.44
5 Date 01/10/2016	6 Payee name FedEx	
7 Amount (\$) \$12.99	8 Payee address; City; State; Zip Code 2200 SW Frwy Houston, TX 77098	
9 TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Shipping
11 Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held
Date 06/09/2016	Payee name FedEx	
Amount (\$) \$782.11	Payee address; City; State; Zip Code 2200 SW Frwy Houston, TX 77098	
TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Campaign 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 HC Commissioners race
Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held

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## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

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## 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  
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 F4: Sch: 54/180 Rpt:	2 FILER NAME Ellis, Rodney	3 Filer ID
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD		\$ 1,784.44
5 Date 01/27/2016	6 Payee name Flavia.com	
7 Amount (\$) \$84.04	8 Payee address; City; State; Zip Code 4638 E. Shelby Dr. Memphis, TN 38118	
9 TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Coffee room supplies
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH		
Date 06/08/2016	Candidate/Officeholder name Payee name Flavia.com	
Amount (\$) \$31.55	Payee address; City; State; Zip Code 4638 E. Shelby Dr. Memphis, TN 38118	
TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Coffee room supplies
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		
Candidate/Officeholder name Office sought Office held		

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

2016422

## 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  
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 F4: Sch: 55/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 04/18/2016		6 Payee name Frenchy's Chicken			
7 Amount (\$) \$830.41		8 Payee address; City; State; Zip Code 516 Normandy St. Houston, TX 77015			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner's race	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 01/06/2016		Payee name HEB			
Amount (\$) \$83.94		Payee address; City; State; Zip Code 1701 W. Alabama Houston, TX 77098			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

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## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

2016422

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## 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  
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 F4: Sch: 56/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 04/02/2016		6 Payee name HEB			
7 Amount (\$) \$16.65		8 Payee address; City; State; Zip Code 1701 W. Alabama Houston, TX 77098			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 04/07/2016		Payee name HEB			
Amount (\$) \$28.00		Payee address; City; State; Zip Code 1701 W. Alabama Houston, TX 77098			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

2016422

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## 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  
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 F4: Sch: 57/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 04/07/2016		6 Payee name HEB			
7 Amount (\$) \$52.04		8 Payee address; City; State; Zip Code 1701 W. Alabama Houston, TX 77098			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner's race	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 05/24/2016		Payee name HEB			
Amount (\$) \$50.92		Payee address; City; State; Zip Code 1701 W. Alabama Houston, TX 77098			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner race	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

2016422

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## 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  
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 F4: Sch: 58/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 06/01/2016		6 Payee name HEB			
7 Amount (\$) \$58.57		8 Payee address; City; State; Zip Code 1701 W. Alabama Houston, TX 77098			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner race	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/08/2016		Payee name HEB			
Amount (\$) \$155.02		Payee address; City; State; Zip Code 1701 W. Alabama Houston, TX 77098			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioners race	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

2016422

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## 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  
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 F4: Sch: 59/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 05/06/2016		6 Payee name Hobby Lobby			
7 Amount (\$) \$26.51		8 Payee address; City; State; Zip Code 2808 Business Center Dr. Pearland, TX 77584			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner's race	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 03/03/2016		Payee name Holy Smokes BBQ			
Amount (\$) \$180.00		Payee address; City; State; Zip Code 9650 Mesa Rd. Houston, TX 77078			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner's race	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

2016422

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## 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  
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 F4: Sch: 60/180 Rpt:	2 FILER NAME Ellis, Rodney	3 Filer ID
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD		\$ 1,784.44
5 Date 03/24/2016	6 Payee name Hotel Zaza	
7 Amount (\$) \$80.20	8 Payee address; City; State; Zip Code 5701 Main St. Houston, TX 77005	
9 TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner's race
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH		
Date 03/27/2016	Payee name Hotel Zaza	
Amount (\$) \$37.39	Payee address; City; State; Zip Code 5701 Main St. Houston, TX 77005	
TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		
Candidate/Officeholder name Office sought Office held		



## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

2016422

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

**EXPENDITURE CATEGORIES FOR BOX 10(a)**  
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 F4: Sch: 61/180 Rpt:	2 FILER NAME Ellis, Rodney	3 Filer ID
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD		\$ 1,784.44

5 Date 04/23/2016	6 Payee name Hotel Zaza	
7 Amount (\$) \$15.00	8 Payee address; City; State; Zip Code 5701 Main St. Houston, TX 77005	
9 TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Parking

11 Complete ONLY if direct expenditure to benefit C/OH			Candidate/Officeholder name	Office sought	Office held
Date 06/21/2016	Payee name Hotel Zaza				
Amount (\$) \$15.00	Payee address; City; State; Zip Code 5701 Main St. Houston, TX 77005				
TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political				
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Travel In District	(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Parking			
Complete ONLY if direct expenditure to benefit C/OH			Candidate/Officeholder name	Office sought	Office held

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

2016422

## 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  
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 F4: Sch: 62/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 03/08/2016		6 Payee name Houston Chronicle			
7 Amount (\$) \$396.60		8 Payee address; City; State; Zip Code 4747 Southwest Frwy Houston, TX 77027			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Advertising 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 HC Commissioner race	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 03/08/2016		Payee name Houston Chronicle			
Amount (\$) \$106.57		Payee address; City; State; Zip Code 4747 Southwest Frwy Houston, TX 77027			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Advertising 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 HC Commissioner race	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

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## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

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

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 F4: Sch: 63/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 01/28/2016		6 Payee name Houston Democratic Party			
7 Amount (\$) \$120.00		8 Payee address; City; State; Zip Code 1445 N. Loop W.  Houston, TX 77008			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Membership		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Dues	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/02/2016		Payee name Houston GLBT Caucus			
Amount (\$) \$500.00		Payee address; City; State; Zip Code P. O. Box 66664  Houston, TX 77266			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Donation	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

2016422

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## 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  
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 F4: Sch: 64/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 06/08/2016		6 Payee name Houston GLBT Caucus			
7 Amount (\$) \$40.00		8 Payee address; City; State; Zip Code P. O. Box 66664 Houston, TX 77266			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Donation	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/11/2016		Payee name Ideal Charter			
Amount (\$) \$1,100.00		Payee address; City; State; Zip Code 9982 Anderson Ave Unit A Chicago Ridge, IL 60415			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioners race -- charter bus	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

2016422

## 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  
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 F4: Sch: 65/180 Rpt:	2 FILER NAME Ellis, Rodney	3 Filer ID
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD		\$ 1,784.44
5 Date 05/03/2016	6 Payee name Innocence Project, Inc.	
7 Amount (\$) \$5,000.00	8 Payee address; City; State; Zip Code 100 Fifth Avenue 3rd Floor New York, NY 10011	
9 TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee	(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Donation
11 Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held
Date 06/08/2016	Payee name Innocence Project, Inc.	
Amount (\$) \$5,000.00	Payee address; City; State; Zip Code 100 Fifth Avenue 3rd Floor New York, NY 10011	
TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee	(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Donation
Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held

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## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

2016422

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## 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  
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 F4: Sch: 66/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 04/28/2016		6 Payee name Johnny Quick Food Mart			
7 Amount (\$) \$32.81		8 Payee address; City; State; Zip Code 316 Old Spanish Trail Houston, TX 77054			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Fuel for campaign vehicle	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 01/06/2016		Payee name Kroger's			
Amount (\$) \$7.96		Payee address; City; State; Zip Code 5150 Buffalo Speedway Houston, TX 77005			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

2016422

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

## EXPENDITURE CATEGORIES FOR BOX 10(a)

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 F4: Sch: 67/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 03/09/2016		6 Payee name Kroger's			
7 Amount (\$) \$174.07		8 Payee address; City; State; Zip Code 5150 Buffalo Speedway  Houston, TX 77005			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner race	
11 Complete ONLY if direct expenditure to benefit C/OH					
Date 04/16/2016		Candidate/Officeholder name Kroger's			
Amount (\$) \$23.89		Payee address; City; State; Zip Code 239 W 20th St.  Houston, TX 77008			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies	
Complete ONLY if direct expenditure to benefit C/OH					
		Candidate/Officeholder name Office sought Office held			

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

2016422

## 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  
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 F4: Sch: 68/180 Rpt:	2 FILER NAME Ellis, Rodney	3 Filer ID
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD		\$ 1,784.44
5 Date 02/01/2016	6 Payee name Kroger's	
7 Amount (\$) \$23.70	8 Payee address; City; State; Zip Code 5150 Buffalo Speedway Houston, TX 77005	
9 TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought      Office held
Date 05/27/2016	Payee name Kroger's	
Amount (\$) \$45.79	Payee address; City; State; Zip Code 5150 Buffalo Speedway Houston, TX 77005	
TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner race
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought      Office held

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## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 69/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 06/20/2016		6 Payee name Kroger's			
7 Amount (\$) \$84.59		8 Payee address; City; State; Zip Code 5150 Buffalo Speedway Houston, TX 77005			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioners race	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 03/18/2016		Payee name Kwik Kopy			
Amount (\$) \$194.85		Payee address; City; State; Zip Code 4001 San Jacinto St. Houston, TX 77004			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Printing 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 HC Commissioner's race	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

2016422

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## 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  
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 F4: Sch: 70/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 03/31/2016		6 Payee name LYFT Ride			
7 Amount (\$) \$15.72		8 Payee address; City; State; Zip Code 546 Market St. #68514 San Francisco, CA 94104			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Travel Out of District		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Taxi service	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 04/29/2016		Payee name LYFT Ride			
Amount (\$) \$24.32		Payee address; City; State; Zip Code 546 Market St. #68514 San Francisco, CA 94104			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Travel Out of District		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Taxi service	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

2016422

## 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  
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 F4: Sch: 71/180 Rpt:	2 FILER NAME Ellis, Rodney	3 Filer ID
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD		\$ 1,784.44
5 Date 04/30/2016	6 Payee name LYFT Ride	
7 Amount (\$) \$16.44	8 Payee address; City; State; Zip Code 546 Market St. #68514 San Francisco, CA 94104	
9 TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Travel Out of District	(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Taxi service
11 Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held
Date 05/12/2016	Payee name LYFT Ride	
Amount (\$) \$12.39	Payee address; City; State; Zip Code 546 Market St. #68514 San Francisco, CA 94104	
TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Travel Out of District	(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Taxi service
Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held

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## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

2016422

## 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  
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 F4: Sch: 72/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 05/14/2016		6 Payee name LYFT Ride			
7 Amount (\$) \$62.33		8 Payee address; City; State; Zip Code 546 Market St. #68514 San Francisco, CA 94104			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Travel Out of District		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Taxi service	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 05/18/2016		Payee name LYFT Ride			
Amount (\$) \$101.03		Payee address; City; State; Zip Code 546 Market St. #68514 San Francisco, CA 94104			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Travel Out of District		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Taxi service	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

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## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

2016422

## 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  
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 F4: Sch: 73/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 05/19/2016		6 Payee name LYFT Ride			
7 Amount (\$) \$19.70		8 Payee address; City; State; Zip Code 546 Market St. #68514 San Francisco, CA 94104			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Travel Out of District		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Taxi service	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 05/20/2016		Payee name LYFT Ride			
Amount (\$) \$33.21		Payee address; City; State; Zip Code 546 Market St. #68514 San Francisco, CA 94104			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Travel Out of District		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Taxi service	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

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## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 74/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 05/21/2016		6 Payee name LYFT Ride			
7 Amount (\$) \$61.33		8 Payee address; City; State; Zip Code 546 Market St. #68514 San Francisco, CA 94104			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Travel Out of District		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Taxi service	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
Date 06/02/2016		Candidate/Officeholder name Payee name LYFT Ride			
Amount (\$) \$6.65		Payee address; City; State; Zip Code 546 Market St. #68514 San Francisco, CA 94104			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Travel Out of District		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Taxi service	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
		Candidate/Officeholder name Office sought Office held			

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 75/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 06/04/2016		6 Payee name LYFT Ride			
7 Amount (\$) \$42.58		8 Payee address; City; State; Zip Code 546 Market St. #68514 San Francisco, CA 94104			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Travel Out of District		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Taxi service	
11 Complete ONLY if direct expenditure to benefit C/OH					
Date 04/30/2016		Candidate/Officeholder name		Office sought	
Payee name Luby's Cafeteria		City; State; Zip Code		Office held	
Amount (\$) \$454.00		Payee address; City; State; Zip Code 1727 Old Spanish Trail Houston, TX 77054			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 HC Commissioner's race	
Complete ONLY if direct expenditure to benefit C/OH					
Candidate/Officeholder name		Office sought		Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 76/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 01/16/2016		6 Payee name Massa's Seafood Grill			
7 Amount (\$) \$192.14		8 Payee address; City; State; Zip Code 1331 Lamar St.  Houston, TX 77010			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
Date 01/05/2016		Candidate/Officeholder name Mister Car Wash			
Amount (\$) \$32.99		Payee address; City; State; Zip Code 3150 Kirby  Houston, TX 77098			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Cleaning campaign vehicle	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
		Candidate/Officeholder name Office sought Office held			



# EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 77/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 03/19/2016		6 Payee name Mister Car Wash			
7 Amount (\$) \$5.00		8 Payee address; City; State; Zip Code 3150 Kirby  Houston, TX 77098			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Cleaning campaign vehicle	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 04/02/2016		Payee name Mister Car Wash			
Amount (\$) \$10.00		Payee address; City; State; Zip Code 3150 Kirby  Houston, TX 77098			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Cleaning campaign vehicle	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 78/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 04/05/2016		6 Payee name Mister Car Wash			
7 Amount (\$) \$32.99		8 Payee address; City; State; Zip Code 3150 Kirby Houston, TX 77098			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Cleaning campaign vehicle	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name Office sought Office held			
Date 04/07/2016		Payee name Mister Car Wash			
Amount (\$) \$5.00		Payee address; City; State; Zip Code 3150 Kirby Houston, TX 77098			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Cleaning campaign vehicle	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name Office sought Office held			

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 79/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 04/20/2016		6 Payee name Mister Car Wash			
7 Amount (\$) \$5.00		8 Payee address; City; State; Zip Code 3150 Kirby Houston, TX 77098			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Cleaning campaign vehicle	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name Office sought Office held			
Date 05/05/2016		Payee name Mister Car Wash			
Amount (\$) \$42.99		Payee address; City; State; Zip Code 3150 Kirby Houston, TX 77098			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 Cleaning campaign vehicle	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name Office sought Office held			

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

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

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 F4: Sch: 80/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 01/18/2016		6 Payee name Mister Car Wash			
7 Amount (\$) \$25.00		8 Payee address; City; State; Zip Code 3150 Kirby  Houston, TX 77098			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Cleaning campaign vehicle	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
Date 02/05/2016		Candidate/Officeholder name Mister Car Wash			
Amount (\$) \$32.99		Payee address; City; State; Zip Code 3150 Kirby  Houston, TX 77098			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Cleaning campaign vehicle	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
		Candidate/Officeholder name Office sought Office held			

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

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

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 F4: Sch: 81/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 02/09/2016		6 Payee name Mister Car Wash			
7 Amount (\$) \$5.00		8 Payee address; City; State; Zip Code 3150 Kirby  Houston, TX 77098			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Cleaning campaign vehicle	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 03/04/2016		Payee name Mister Car Wash			
Amount (\$) \$5.00		Payee address; City; State; Zip Code 3150 Kirby  Houston, TX 77098			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Cleaning campaign vehicle	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

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

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 F4: Sch: 82/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 03/05/2016		6 Payee name Mister Car Wash			
7 Amount (\$) \$32.99		8 Payee address; City; State; Zip Code 3150 Kirby Houston, TX 77098			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Cleaning campaign vehicle	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 03/07/2016		Payee name Mister Car Wash			
Amount (\$) \$5.00		Payee address; City; State; Zip Code 3150 Kirby Houston, TX 77098			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Cleaning campaign vehicle	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

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

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 F4: Sch: 83/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 06/05/2016		6 Payee name Mister Car Wash			
7 Amount (\$) \$32.99		8 Payee address; City; State; Zip Code 3150 Kirby Houston, TX 77098			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Cleaning campaign vehicle	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name Office sought Office held			
Date 06/08/2016		Payee name Mister Car Wash			
Amount (\$) \$20.00		Payee address; City; State; Zip Code 3150 Kirby Houston, TX 77098			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Cleaning campaign vehicle	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name Office sought Office held			

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 84/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 06/27/2016		6 Payee name Mister Car Wash			
7 Amount (\$) \$5.00		8 Payee address; City; State; Zip Code 3150 Kirby Houston, TX 77098			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Cleaning campaign vehicle	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name Office sought Office held			
Date 06/29/2016		Payee name Mister Car Wash			
Amount (\$) \$10.00		Payee address; City; State; Zip Code 3150 Kirby Houston, TX 77098			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Cleaning campaign vehicle	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name Office sought Office held			



## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 85/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 03/10/2016		6 Payee name Monarch Printing Co., Inc.			
7 Amount (\$) \$410.59		8 Payee address; City; State; Zip Code 6605 McGrew #B Houston, TX 77087			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Printing 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 HC Commissioner race	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/07/2016		Payee name Monarch Printing Co., Inc.			
Amount (\$) \$513.75		Payee address; City; State; Zip Code 6605 McGrew #B Houston, TX 77087			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Printing 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 HC Commissioners race	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 86/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 06/14/2016		6 Payee name Myth Cafe			
7 Amount (\$) \$200.00		8 Payee address; City; State; Zip Code 1010 Prarie St.  Houston, TX 77002			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioners race	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 03/21/2016		Payee name National MS Society			
Amount (\$) \$54.00		Payee address; City; State; Zip Code 8111 N. Stadium Dr. #100 Houston, TX 77054			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Donation	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

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

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 F4: Sch: 87/180 Rpt:	2 FILER NAME Ellis, Rodney	3 Filer ID
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD		\$ 1,784.44
5 Date 03/26/2016	6 Payee name Net Victories, LLC	
7 Amount (\$) \$1,140.00	8 Payee address; City; State; Zip Code 4203 Montrose Blvd. Suite 350 Houston, TX 77006	
9 TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Printing 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 HC Commissioner race
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held
Date 02/17/2016	Payee name Net Victories, LLC	
Amount (\$) \$760.00	Payee address; City; State; Zip Code 4203 Montrose Blvd. Suite 350 Houston, TX 77006	
TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Printing 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 HC Commissioner's race
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

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

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 F4: Sch: 88/180 Rpt:	2 FILER NAME Ellis, Rodney	3 Filer ID
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD		\$ 1,784.44
5 Date 03/10/2016	6 Payee name Office Depot	
7 Amount (\$) \$8.65	8 Payee address; City; State; Zip Code 3443 Kirby Houston, TX 77098	
9 TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH		
Date 03/15/2016	Payee name Office Depot	
Amount (\$) \$270.59	Payee address; City; State; Zip Code 3443 Kirby Houston, TX 77098	
TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		
Candidate/Officeholder name Office sought Office held		

# EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 89/180 Rpt:	2 FILER NAME Ellis, Rodney	3 Filer ID
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4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD	\$ 1,784.44
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5 Date 03/21/2016	6 Payee name Office Depot
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7 Amount (\$) \$23.65	8 Payee address; City; State; Zip Code 3443 Kirby Houston, TX 77098
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9 TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political
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10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies
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11 Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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Date 04/05/2016	Payee name Office Depot
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Amount (\$) \$96.78	Payee address; City; State; Zip Code 3443 Kirby Houston, TX 77098
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TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political
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PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies
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Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 90/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 04/14/2016		6 Payee name Office Depot			
7 Amount (\$) \$38.61		8 Payee address; City; State; Zip Code 1576 W. Gray St. Houston, TX 77019			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies	
11 Complete ONLY if direct expenditure to benefit C/OH					
Date 05/02/2016		Candidate/Officeholder name Office sought Office held			
Payee name Office Depot					
Amount (\$) \$196.94		Payee address; City; State; Zip Code 1576 W. Gray St. Houston, TX 77019			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies	
Complete ONLY if direct expenditure to benefit C/OH					
Candidate/Officeholder name		Office sought		Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 91/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 05/06/2016		6 Payee name Office Depot			
7 Amount (\$) \$109.32		8 Payee address; City; State; Zip Code 8202 Kirby Dr. Houston, TX 77054			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
Date 01/19/2016		Candidate/Officeholder name Office sought Office held			
Payee name Office Depot					
Amount (\$) \$113.60		Payee address; City; State; Zip Code 8202 Kirby Dr. Houston, TX 77054			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
Candidate/Officeholder name		Office sought		Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 92/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 02/04/2016		6 Payee name Office Depot			
7 Amount (\$) \$95.25		8 Payee address; City; State; Zip Code 8202 Kirby Dr. Houston, TX 77054			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name Office sought Office held			
Date 02/19/2016		Payee name Office Depot			
Amount (\$) \$98.18		Payee address; City; State; Zip Code 8202 Kirby Dr. Houston, TX 77054			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name Office sought Office held			

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## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 93/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 03/04/2016		6 Payee name Office Depot			
7 Amount (\$) \$204.55		8 Payee address; City; State; Zip Code 8202 Kirby Dr. Houston, TX 77054			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 05/12/2016		Payee name Office Depot			
Amount (\$) \$69.26		Payee address; City; State; Zip Code 8202 Kirby Dr. Houston, TX 77054			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 94/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 05/20/2016		6 Payee name Office Depot			
7 Amount (\$) \$126.09		8 Payee address; City; State; Zip Code 8202 Kirby Dr. Houston, TX 77054			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
Date 05/26/2016		Candidate/Officeholder name Office sought Office held			
Payee name Office Depot					
Amount (\$) \$52.23		Payee address; City; State; Zip Code 8202 Kirby Dr. Houston, TX 77054			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
Candidate/Officeholder name Office sought Office held					

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

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

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 F4: Sch: 95/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 06/09/2016		6 Payee name Office Depot			
7 Amount (\$) \$296.02		8 Payee address; City; State; Zip Code 8202 Kirby Dr.  Houston, TX 77054			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Printing 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 HC Commissioners race	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/10/2016		Payee name Office Depot			
Amount (\$) \$63.85		Payee address; City; State; Zip Code 8202 Kirby Dr.  Houston, TX 77054			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 HC Commissioners race	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 96/180 Rpt:	2 FILER NAME Ellis, Rodney	3 Filer ID
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD		\$ 1,784.44
5 Date 06/10/2016	6 Payee name Office Depot	
7 Amount (\$) \$85.38	8 Payee address; City; State; Zip Code 8202 Kirby Dr. Houston, TX 77054	
9 TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held
Date 06/13/2016	Payee name Office Depot	
Amount (\$) \$141.00	Payee address; City; State; Zip Code 8202 Kirby Dr. Houston, TX 77054	
TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioners race
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 97/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 05/05/2016		6 Payee name Ouisie's Table			
7 Amount (\$) \$218.15		8 Payee address; City; State; Zip Code 3939 San Felipe Houston, TX 77027			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 04/26/2016		Payee name Pappadeaux			
Amount (\$) \$128.55		Payee address; City; State; Zip Code 13080 Hwy 290 Houston, TX 77040			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 98/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 05/05/2016		6 Payee name Pappadeaux			
7 Amount (\$) \$79.03		8 Payee address; City; State; Zip Code 13080 Hwy 290 Houston, TX 77040			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
Date 06/21/2016		Candidate/Officeholder name Payee name Pappadeaux			
Amount (\$) \$342.14		Payee address; City; State; Zip Code 13080 Hwy 290 Houston, TX 77040			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
		Candidate/Officeholder name Office sought Office held			

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 99/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 04/10/2016		6 Payee name Pappas Bar BQ			
7 Amount (\$) \$121.02		8 Payee address; City; State; Zip Code 8777 S. Main St. Houston, TX 77025			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
Date 04/08/2016		Candidate/Officeholder name Payee name Pappas Bar BQ			
Amount (\$) \$853.12		Payee address; City; State; Zip Code 8777 S. Main St. Houston, TX 77025			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner's race	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
		Candidate/Officeholder name Office sought Office held			

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 100/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 06/22/2016		6 Payee name Pappas Bar BQ			
7 Amount (\$) \$18.24		8 Payee address; City; State; Zip Code 8777 S. Main St.  Houston, TX 77025			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
Date 02/08/2016		Candidate/Officeholder name Pappas Dining & Delivery			
Amount (\$) \$830.56		Payee address; City; State; Zip Code 6830 Richmond Ave.  Houston, TX 77057			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner's race	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
		Candidate/Officeholder name			
		Office sought			
		Office held			



## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 101/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 03/09/2016		6 Payee name Party City			
7 Amount (\$) \$37.79		8 Payee address; City; State; Zip Code 3225 SW Frwy Houston, TX 77027			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner race event supplies	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 04/14/2016		Payee name Party City			
Amount (\$) \$58.90		Payee address; City; State; Zip Code 3225 SW Frwy Houston, TX 77027			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner's race	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 102/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 02/01/2016		6 Payee name Party City			
7 Amount (\$) \$16.23		8 Payee address; City; State; Zip Code 3225 SW Frwy Houston, TX 77027			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner's race	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/20/2016		Payee name Party City			
Amount (\$) \$32.39		Payee address; City; State; Zip Code 3225 SW Frwy Houston, TX 77027			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioners race	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 103/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 06/10/2016		6 Payee name Powered Wheelchair Funding			
7 Amount (\$) \$200.00		8 Payee address; City; State; Zip Code 855 Jefferson Ave.  Redwood City, CA 94063			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Donation	
11 Complete ONLY if direct expenditure to benefit C/OH					
Date 04/14/2016		Candidate/Officeholder name Randall's			
Amount (\$) \$16.81		Payee address; City; State; Zip Code 2225 Louisiana St.  Houston, TX 77002			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies	
Complete ONLY if direct expenditure to benefit C/OH					
		Candidate/Officeholder name			
		Office sought			
		Office held			

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 104/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 02/21/2016		6 Payee name Randall's			
7 Amount (\$) \$14.04		8 Payee address; City; State; Zip Code 2225 Louisiana St. Houston, TX 77002			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner's race	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	
Date 05/27/2016		Payee name Randall's			
Amount (\$) \$14.78		Payee address; City; State; Zip Code 2225 Louisiana St. Houston, TX 77002			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

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

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 F4: Sch: 105/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 05/28/2016		6 Payee name Randall's			
7 Amount (\$) \$38.21		8 Payee address; City; State; Zip Code 2225 Louisiana St. Houston, TX 77002			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner race	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/27/2016		Payee name Randall's			
Amount (\$) \$23.58		Payee address; City; State; Zip Code 2225 Louisiana St. Houston, TX 77002			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 106/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 03/08/2016		6 Payee name Rep. Eddie Bernice Johnson Campaign			
7 Amount (\$) \$5,000.00		8 Payee address; City; State; Zip Code 3102 Maple Ave #600 Dallas, TX 75201			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Contribution	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 01/13/2016		Payee name Ritz Carlton			
Amount (\$) \$488.33		Payee address; City; State; Zip Code 1150 22nd St. NW Washington, DC 20037			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Travel Out of District		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Attend the LBJ Foundation presentation	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 107/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 03/07/2016		6 Payee name SK 002 Upper Kirby District			
7 Amount (\$) \$8.49		8 Payee address; City; State; Zip Code 3120 Southwest Frwy #102 Houston, TX 77098			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
Date 01/30/2016		Candidate/Officeholder name SK 002 Upper Kirby District			
Amount (\$) \$22.71		Payee address; City; State; Zip Code 3120 Southwest Frwy #102 Houston, TX 77098			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
		Candidate/Officeholder name			
		Office sought			
		Office held			

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 108/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 02/05/2016		6 Payee name SK 002 Upper Kirby District			
7 Amount (\$) \$65.40		8 Payee address; City; State; Zip Code 3120 Southwest Frwy #102 Houston, TX 77098			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 02/04/2016		Payee name SK 002 Upper Kirby District			
Amount (\$) \$17.30		Payee address; City; State; Zip Code 3120 Southwest Frwy #102 Houston, TX 77098			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	



## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 109/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 02/05/2016		6 Payee name SK 002 Upper Kirby District			
7 Amount (\$) \$8.49		8 Payee address; City; State; Zip Code 3120 Southwest Frwy #102 Houston, TX 77098			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 02/08/2016		Payee name SK 002 Upper Kirby District			
Amount (\$) \$76.67		Payee address; City; State; Zip Code 3120 Southwest Frwy #102 Houston, TX 77098			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 110/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 02/10/2016		6 Payee name SK 002 Upper Kirby District			
7 Amount (\$) \$9.71		8 Payee address; City; State; Zip Code 3120 Southwest Frwy #102 Houston, TX 77098			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 02/16/2016		Payee name SK 002 Upper Kirby District			
Amount (\$) \$43.01		Payee address; City; State; Zip Code 3120 Southwest Frwy #102 Houston, TX 77098			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 111/180 Rpt:	2 FILER NAME Ellis, Rodney	3 Filer ID
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD		\$ 1,784.44
5 Date 02/18/2016	6 Payee name SK 002 Upper Kirby District	
7 Amount (\$) \$34.73	8 Payee address; City; State; Zip Code 3120 Southwest Frwy #102 Houston, TX 77098	
9 TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete ONLY if direct expenditure to benefit C/OH		
Date 03/06/2016	Candidate/Officeholder name SK 002 Upper Kirby District	
Amount (\$) \$8.65	Payee address; City; State; Zip Code 3120 Southwest Frwy #102 Houston, TX 77098	
TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete ONLY if direct expenditure to benefit C/OH		
Candidate/Officeholder name		
Office sought		
Office held		

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 112/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 03/30/2016		6 Payee name Samaritan's Feet International			
7 Amount (\$) \$500.00		8 Payee address; City; State; Zip Code 1836 Center Park Dr. Charlotte, NC 21217			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Donation	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
Date 01/02/2016		Candidate/Officeholder name Shell Oil		Office sought Office held	
Amount (\$) \$52.64		Payee address; City; State; Zip Code 920 Richmond Ave Houston, TX 77006			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Fuel for campaign vehicle	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

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

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 F4: Sch: 113/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 03/26/2016		6 Payee name Shell Oil			
7 Amount (\$) \$45.93		8 Payee address; City; State; Zip Code 920 Richmond Ave Houston, TX 77006			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Fuel for campaign vehicle	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 04/10/2016		Payee name Shell Oil			
Amount (\$) \$18.97		Payee address; City; State; Zip Code 920 Richmond Ave Houston, TX 77006			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Fuel for campaign vehicle	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 114/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 04/14/2016		6 Payee name Shell Oil			
7 Amount (\$) \$51.18		8 Payee address; City; State; Zip Code 920 Richmond Ave Houston, TX 77006			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Fuel for campaign vehicle	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 04/24/2016		Payee name Shell Oil			
Amount (\$) \$48.20		Payee address; City; State; Zip Code 920 Richmond Ave Houston, TX 77006			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Fuel for campaign vehicle	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 115/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 04/30/2016		6 Payee name Shell Oil			
7 Amount (\$) \$40.50		8 Payee address; City; State; Zip Code 920 Richmond Ave Houston, TX 77006			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Fuel for campaign vehicle	
11 Complete ONLY if direct expenditure to benefit C/OH					
Date 05/01/2016		Candidate/Officeholder name Shell Oil			
Amount (\$) \$34.37		Payee address; City; State; Zip Code 920 Richmond Ave Houston, TX 77006			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Fuel for campaign vehicle	
Complete ONLY if direct expenditure to benefit C/OH					
Candidate/Officeholder name					
Office sought					
Office held					

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 116/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 05/06/2016		6 Payee name Shell Oil			
7 Amount (\$) \$31.50		8 Payee address; City; State; Zip Code 920 Richmond Ave Houston, TX 77006			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Fuel for campaign vehicle	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 01/18/2016		Payee name Shell Oil			
Amount (\$) \$56.16		Payee address; City; State; Zip Code 920 Richmond Ave Houston, TX 77006			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Fuel for campaign vehicle	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	



## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

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

## EXPENDITURE CATEGORIES FOR BOX 10(a)

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 F4: Sch: 117/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 02/25/2016		6 Payee name Shell Oil			
7 Amount (\$) \$52.00		8 Payee address; City; State; Zip Code 920 Richmond Ave Houston, TX 77006			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Fuel for campaign vehicle	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
Date 05/11/2016		Candidate/Officeholder name Shell Oil			
Amount (\$) \$44.98		Payee address; City; State; Zip Code 920 Richmond Ave Houston, TX 77006			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Fuel for campaign vehicle	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
		Candidate/Officeholder name			
		Office sought			
		Office held			

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 118/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 05/23/2016		6 Payee name Shell Oil			
7 Amount (\$) \$59.70		8 Payee address; City; State; Zip Code 920 Richmond Ave Houston, TX 77006			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Fuel for campaign vehicle	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 05/26/2016		Payee name Shell Oil			
Amount (\$) \$55.86		Payee address; City; State; Zip Code 920 Richmond Ave Houston, TX 77006			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Fuel for campaign vehicle	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 119/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 05/30/2016		6 Payee name Shell Oil			
7 Amount (\$) \$28.63		8 Payee address; City; State; Zip Code 920 Richmond Ave Houston, TX 77006			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Fuel for campaign vehicle	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/06/2016		Payee name Shell Oil			
Amount (\$) \$59.19		Payee address; City; State; Zip Code 920 Richmond Ave Houston, TX 77006			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Fuel for campaign vehicle	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

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

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 F4: Sch: 120/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 06/12/2016		6 Payee name Shell Oil			
7 Amount (\$) \$64.00		8 Payee address; City; State; Zip Code 920 Richmond Ave Houston, TX 77006			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Fuel for campaign vehicle	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
Date 06/29/2016		Candidate/Officeholder name Shell Oil			
Amount (\$) \$49.89		Payee address; City; State; Zip Code 920 Richmond Ave Houston, TX 77006			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Transportation Equipment & Related 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 Fuel for campaign vehicle	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
		Candidate/Officeholder name			
		Office sought			
		Office held			

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

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

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 F4: Sch: 121/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 01/06/2016		6 Payee name Snap Kitchen			
7 Amount (\$) \$38.37		8 Payee address; City; State; Zip Code 3600 Kirby Houston, TX 77098			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 04/16/2016		Payee name Snap Kitchen			
Amount (\$) \$80.00		Payee address; City; State; Zip Code 3600 Kirby Houston, TX 77098			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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.

<b>1</b> Total pages Schedule F4: Sch: 122/180 Rpt:	<b>2</b> FILER NAME Ellis, Rodney	<b>3</b> Filer ID														
<b>4</b> TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD		\$ 1,784.44														
<b>5</b> Date 04/24/2016	<b>6</b> Payee name Snap Kitchen															
<b>7</b> Amount (\$) \$8.65	<b>8</b> Payee address; City; State; Zip Code 3600 Kirby  Houston, TX 77098															
<b>9</b> TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political															
<b>10</b> PURPOSE OF EXPENDITURE	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; vertical-align: top;"> <b>(a) Category</b> (See Categories listed at the top of this schedule) Food/Beverage Expense </td> <td style="width: 50%; vertical-align: top;"> <b>(b) Description</b>  <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.  <input type="checkbox"/> Check if Austin, TX, officeholder living expense  Meeting </td> </tr> </table>		<b>(a) Category</b> (See Categories listed at the top of this schedule) Food/Beverage Expense	<b>(b) Description</b> <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Meeting												
<b>(a) Category</b> (See Categories listed at the top of this schedule) Food/Beverage Expense	<b>(b) Description</b> <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Meeting															
<b>11</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Date 04/25/2016</td> <td style="width: 40%;">Payee name Snap Kitchen</td> <td style="width: 40%;"></td> </tr> <tr> <td>Amount (\$) \$8.65</td> <td colspan="2">Payee address; City; State; Zip Code 3600 Kirby  Houston, TX 77098</td> </tr> <tr> <td>TYPE OF EXPENDITURE</td> <td colspan="2"><input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political</td> </tr> <tr> <td>PURPOSE OF EXPENDITURE</td> <td colspan="2"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; vertical-align: top;"> <b>(a) Category</b> (See Categories listed at the top of this schedule) Food/Beverage Expense </td> <td style="width: 50%; vertical-align: top;"> <b>(b) Description</b>  <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.  <input type="checkbox"/> Check if Austin, TX, officeholder living expense  Meeting </td> </tr> </table> </td> </tr> </table>			Date 04/25/2016	Payee name Snap Kitchen		Amount (\$) \$8.65	Payee address; City; State; Zip Code 3600 Kirby  Houston, TX 77098		TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political		PURPOSE OF EXPENDITURE	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; vertical-align: top;"> <b>(a) Category</b> (See Categories listed at the top of this schedule) Food/Beverage Expense </td> <td style="width: 50%; vertical-align: top;"> <b>(b) Description</b>  <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.  <input type="checkbox"/> Check if Austin, TX, officeholder living expense  Meeting </td> </tr> </table>		<b>(a) Category</b> (See Categories listed at the top of this schedule) Food/Beverage Expense	<b>(b) Description</b> <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Meeting
Date 04/25/2016	Payee name Snap Kitchen															
Amount (\$) \$8.65	Payee address; City; State; Zip Code 3600 Kirby  Houston, TX 77098															
TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political															
PURPOSE OF EXPENDITURE	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; vertical-align: top;"> <b>(a) Category</b> (See Categories listed at the top of this schedule) Food/Beverage Expense </td> <td style="width: 50%; vertical-align: top;"> <b>(b) Description</b>  <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.  <input type="checkbox"/> Check if Austin, TX, officeholder living expense  Meeting </td> </tr> </table>		<b>(a) Category</b> (See Categories listed at the top of this schedule) Food/Beverage Expense	<b>(b) Description</b> <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Meeting												
<b>(a) Category</b> (See Categories listed at the top of this schedule) Food/Beverage Expense	<b>(b) Description</b> <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Meeting															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Complete <u>ONLY</u> if direct expenditure to benefit C/OH</td> <td style="width: 40%;">Candidate/Officeholder name</td> <td style="width: 40%;">Office sought</td> <td style="width: 40%;">Office held</td> </tr> <tr> <td colspan="4" style="height: 100px;"></td> </tr> </table>			Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held										
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held													

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 123/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 05/01/2016		6 Payee name Snap Kitchen			
7 Amount (\$) \$21.08		8 Payee address; City; State; Zip Code 3600 Kirby Houston, TX 77098			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 01/09/2016		Payee name Snap Kitchen			
Amount (\$) \$17.83		Payee address; City; State; Zip Code 3600 Kirby Houston, TX 77098			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 124/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 01/15/2016		6 Payee name Snap Kitchen			
7 Amount (\$) \$102.73		8 Payee address; City; State; Zip Code 3600 Kirby Houston, TX 77098			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 01/20/2016		Payee name Snap Kitchen			
Amount (\$) \$46.93		Payee address; City; State; Zip Code 3600 Kirby Houston, TX 77098			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	



## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 125/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 01/24/2016		6 Payee name Snap Kitchen			
7 Amount (\$) \$19.42		8 Payee address; City; State; Zip Code 3600 Kirby Houston, TX 77098			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 01/29/2016		Payee name Snap Kitchen			
Amount (\$) \$10.24		Payee address; City; State; Zip Code 3600 Kirby Houston, TX 77098			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 126/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 05/15/2016		6 Payee name Snap Kitchen			
7 Amount (\$) \$58.38		8 Payee address; City; State; Zip Code 3600 Kirby Houston, TX 77098			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
Date 06/20/2016		Candidate/Officeholder name Payee name Snap Kitchen			
Amount (\$) \$21.08		Payee address; City; State; Zip Code 3600 Kirby Houston, TX 77098			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
		Candidate/Officeholder name Office sought Office held			

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 127/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 05/20/2016		6 Payee name SoundBalance.com			
7 Amount (\$) \$469.19		8 Payee address; City; State; Zip Code LaGuardia Airport New York, NY 11371			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Equipment	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 05/13/2016		Payee name StaffordFitBody.com			
Amount (\$) \$40.00		Payee address; City; State; Zip Code 3727 Greenbriar Dr. #120 Stafford, TX 77477			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Team Building		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Campaign staff team building	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 128/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 05/20/2016		6 Payee name StaffordFitBody.com			
7 Amount (\$) \$40.00		8 Payee address; City; State; Zip Code 3727 Greenbriar Dr. #120 Stafford, TX 77477			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Team Building		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Campaign staff team building	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
Date 05/27/2016		Candidate/Officeholder name StaffordFitBody.com			
Amount (\$) \$40.00		Payee address; City; State; Zip Code 3727 Greenbriar Dr. #120 Stafford, TX 77477			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Team Building		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Campaign staff team building	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
		Candidate/Officeholder name			
		Office sought			
		Office held			

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

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

EXPENDITURE CATEGORIES FOR BOX 10(a)  
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 F4: Sch: 129/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 06/03/2016		6 Payee name StaffordFitBody.com			
7 Amount (\$) \$40.00		8 Payee address; City; State; Zip Code 3727 Greenbriar Dr. #120 Stafford, TX 77477			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Team Building		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Campaign staff team building	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
Date 06/10/2016		Candidate/Officeholder name StaffordFitBody.com			
Amount (\$) \$40.00		Payee address; City; State; Zip Code 3727 Greenbriar Dr. #120 Stafford, TX 77477			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Team Building		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Campaign staff team building	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
		Candidate/Officeholder name			
		Office sought			
		Office held			

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 130/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 06/22/2016		6 Payee name Staples			
7 Amount (\$) \$32.46		8 Payee address; City; State; Zip Code 1919 Taylor Street Houston, TX 77007			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 HC Commissioners race	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
Date 06/15/2016		Candidate/Officeholder name Star Pizza			
Amount (\$) \$134.74		Payee address; City; State; Zip Code 77 Harvard Houston, TX 77077			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioners race	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
		Candidate/Officeholder name Office sought Office held			

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

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

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 F4: Sch: 131/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 03/23/2016		6 Payee name Sunshine Health Food Store			
7 Amount (\$) \$35.33		8 Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 03/24/2016		Payee name Sunshine Health Food Store			
Amount (\$) \$14.06		Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 132/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 03/26/2016		6 Payee name Sunshine Health Food Store			
7 Amount (\$) \$27.56		8 Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 03/28/2016		Payee name Sunshine Health Food Store			
Amount (\$) \$75.88		Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	



## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

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

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 F4: Sch: 133/180 Rpt:	2 FILER NAME Ellis, Rodney	3 Filer ID
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4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD	\$ 1,784.44
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5 Date 03/31/2016	6 Payee name Sunshine Health Food Store
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7 Amount (\$) \$11.03	8 Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054
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9 TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political
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10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting
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11 Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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Date 04/01/2016	Payee name Sunshine Health Food Store
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Amount (\$) \$103.21	Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054
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TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political
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PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting
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Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 134/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 04/04/2016		6 Payee name Sunshine Health Food Store			
7 Amount (\$) \$29.10		8 Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
Date 04/07/2016		Candidate/Officeholder name Payee name Sunshine Health Food Store			
Amount (\$) \$34.79		Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
		Candidate/Officeholder name Office sought Office held			

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 135/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 04/06/2016		6 Payee name Sunshine Health Food Store			
7 Amount (\$) \$17.30		8 Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 04/11/2016		Payee name Sunshine Health Food Store			
Amount (\$) \$82.89		Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

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## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

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

EXPENDITURE CATEGORIES FOR BOX 10(a)  
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 F4: Sch: 136/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 04/12/2016		6 Payee name Sunshine Health Food Store			
7 Amount (\$) \$31.58		8 Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
Date 04/13/2016		Candidate/Officeholder name Payee name Sunshine Health Food Store			
Amount (\$) \$24.65		Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
		Candidate/Officeholder name Office sought Office held			

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 137/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 04/15/2016		6 Payee name Sunshine Health Food Store			
7 Amount (\$) \$32.14		8 Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 04/20/2016		Payee name Sunshine Health Food Store			
Amount (\$) \$31.25		Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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.

<b>1</b> Total pages Schedule F4: Sch: 138/180 Rpt:	<b>2</b> FILER NAME Ellis, Rodney	<b>3</b> Filer ID
<b>4</b> TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD		\$ 1,784.44
<b>5</b> Date 04/21/2016	<b>6</b> Payee name Sunshine Health Food Store	
<b>7</b> Amount (\$) \$36.39	<b>8</b> Payee address; City; State; Zip Code 3102 Old Spanish Trail  Houston, TX 77054	
<b>9</b> TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	
<b>10</b> PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Food/Beverage Expense	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Meeting
<b>11</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH		
Date 04/27/2016	Candidate/Officeholder name Payee name Sunshine Health Food Store	
Amount (\$) \$23.99	Payee address; City; State; Zip Code 3102 Old Spanish Trail  Houston, TX 77054	
TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	
PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Food/Beverage Expense	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Meeting
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		
Candidate/Officeholder name Office sought Office held		

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 139/180 Rpt:	2 FILER NAME Ellis, Rodney	3 Filer ID
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4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD	\$ 1,784.44
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5 Date 04/28/2016	6 Payee name Sunshine Health Food Store
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7 Amount (\$) \$90.21	8 Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054
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9 TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political
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10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting
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11 Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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Date 04/30/2016	Payee name Sunshine Health Food Store
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Amount (\$) \$17.31	Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054
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TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political
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PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting
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Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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# EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 140/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 04/30/2016		6 Payee name Sunshine Health Food Store			
7 Amount (\$) \$21.65		8 Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete ONLY if direct expenditure to benefit C/OH					
Date 05/02/2016		Candidate/Officeholder name Payee name Sunshine Health Food Store			
Amount (\$) \$84.82		Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete ONLY if direct expenditure to benefit C/OH					
		Candidate/Officeholder name Office sought Office held			



## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 141/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 05/03/2016		6 Payee name Sunshine Health Food Store			
7 Amount (\$) \$21.53		8 Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 05/06/2016		Payee name Sunshine Health Food Store			
Amount (\$) \$20.75		Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 142/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 02/29/2016		6 Payee name Sunshine Health Food Store			
7 Amount (\$) \$27.46		8 Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	
Date 02/29/2016		Payee name Sunshine Health Food Store			
Amount (\$) \$55.60		Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 143/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 03/02/2016		6 Payee name Sunshine Health Food Store			
7 Amount (\$) \$24.54		8 Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete ONLY if direct expenditure to benefit C/OH					
Date 03/03/2016		Candidate/Officeholder name Payee name Sunshine Health Food Store			
Amount (\$) \$21.27		Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete ONLY if direct expenditure to benefit C/OH					
		Candidate/Officeholder name Office sought Office held			

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 144/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 05/07/2016		6 Payee name Sunshine Health Food Store			
7 Amount (\$) \$32.12		8 Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 05/09/2016		Payee name Sunshine Health Food Store			
Amount (\$) \$31.04		Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 145/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 05/10/2016		6 Payee name Sunshine Health Food Store			
7 Amount (\$) \$64.45		8 Payee address; City; State; Zip Code 3102 Old Spanish Trail  Houston, TX 77054			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
Date 05/11/2016		Candidate/Officeholder name Payee name Sunshine Health Food Store			
Amount (\$) \$55.73		Payee address; City; State; Zip Code 3102 Old Spanish Trail  Houston, TX 77054			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
		Candidate/Officeholder name Office sought Office held			

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 146/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 05/14/2016		6 Payee name Sunshine Health Food Store			
7 Amount (\$) \$81.82		8 Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
Date 05/16/2016		Candidate/Officeholder name Payee name Sunshine Health Food Store			
Amount (\$) \$10.26		Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
		Candidate/Officeholder name Office sought Office held			

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 147/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 05/17/2016		6 Payee name Sunshine Health Food Store			
7 Amount (\$) \$39.01		8 Payee address; City; State; Zip Code 3102 Old Spanish Trail  Houston, TX 77054			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name Office sought Office held			
Date 05/20/2016		Payee name Sunshine Health Food Store			
Amount (\$) \$42.81		Payee address; City; State; Zip Code 3102 Old Spanish Trail  Houston, TX 77054			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name Office sought Office held			

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 148/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 05/23/2016		6 Payee name Sunshine Health Food Store			
7 Amount (\$) \$40.65		8 Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 05/24/2016		Payee name Sunshine Health Food Store			
Amount (\$) \$16.77		Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	



## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 149/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 05/25/2016		6 Payee name Sunshine Health Food Store			
7 Amount (\$) \$39.23		8 Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete ONLY if direct expenditure to benefit C/OH					
Date 05/27/2016		Candidate/Officeholder name Payee name Sunshine Health Food Store			
Amount (\$) \$16.77		Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete ONLY if direct expenditure to benefit C/OH					
		Candidate/Officeholder name Office sought Office held			

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 150/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 06/30/2016		6 Payee name Sunshine Health Food Store			
7 Amount (\$) \$28.33		8 Payee address; City; State; Zip Code 3102 Old Spanish Trail  Houston, TX 77054			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/01/2016		Payee name Sunshine Health Food Store			
Amount (\$) \$73.86		Payee address; City; State; Zip Code 3102 Old Spanish Trail  Houston, TX 77054			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

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

EXPENDITURE CATEGORIES FOR BOX 10(a)  
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 F4: Sch: 151/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 06/04/2016		6 Payee name Sunshine Health Food Store			
7 Amount (\$) \$29.55		8 Payee address; City; State; Zip Code 3102 Old Spanish Trail  Houston, TX 77054			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/03/2016		Payee name Sunshine Health Food Store			
Amount (\$) \$23.82		Payee address; City; State; Zip Code 3102 Old Spanish Trail  Houston, TX 77054			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 152/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 06/06/2016		6 Payee name Sunshine Health Food Store			
7 Amount (\$) \$70.43		8 Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
Date 06/07/2016		Candidate/Officeholder name Payee name Sunshine Health Food Store			
Amount (\$) \$29.02		Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
		Candidate/Officeholder name Office sought Office held			

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

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

## EXPENDITURE CATEGORIES FOR BOX 10(a)

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 F4: Sch: 153/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 06/08/2016		6 Payee name Sunshine Health Food Store			
7 Amount (\$) \$42.80		8 Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/09/2016		Payee name Sunshine Health Food Store			
Amount (\$) \$33.06		Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 154/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 06/10/2016		6 Payee name Sunshine Health Food Store			
7 Amount (\$) \$22.80		8 Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
Date 06/13/2016		Candidate/Officeholder name Payee name Sunshine Health Food Store			
Amount (\$) \$37.32		Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
		Candidate/Officeholder name Office sought Office held			

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

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

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.

<b>1</b> Total pages Schedule F4: Sch: 155/180 Rpt:		<b>2</b> FILER NAME Ellis, Rodney		<b>3</b> Filer ID	
<b>4</b> TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
<b>5</b> Date 06/14/2016		<b>6</b> Payee name Sunshine Health Food Store			
<b>7</b> Amount (\$) \$22.52		<b>8</b> Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054			
<b>9</b> TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
<b>10</b> PURPOSE OF EXPENDITURE		<b>(a) Category</b> (See Categories listed at the top of this schedule) Food/Beverage Expense		<b>(b) Description</b> <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Meeting	
<b>11</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
Date 06/16/2016		Candidate/Officeholder name Payee name Sunshine Health Food Store			
Amount (\$) \$16.29		Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		<b>(a) Category</b> (See Categories listed at the top of this schedule) Food/Beverage Expense		<b>(b) Description</b> <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Meeting	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
		Candidate/Officeholder name Office sought Office held			

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 156/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 06/15/2016		6 Payee name Sunshine Health Food Store			
7 Amount (\$) \$18.29		8 Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name Office sought Office held			
Date 06/20/2016		Payee name Sunshine Health Food Store			
Amount (\$) \$89.35		Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name Office sought Office held			



## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 157/180 Rpt:	2 FILER NAME Ellis, Rodney	3 Filer ID
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD		\$ 1,784.44
5 Date 06/21/2016	6 Payee name Sunshine Health Food Store	
7 Amount (\$) \$19.53	8 Payee address; City; State; Zip Code 3102 Old Spanish Trail  Houston, TX 77054	
9 TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH		
Date 06/22/2016	Candidate/Officeholder name Payee name Sunshine Health Food Store	
Amount (\$) \$38.81	Payee address; City; State; Zip Code 3102 Old Spanish Trail  Houston, TX 77054	
TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		
Candidate/Officeholder name Office sought Office held		

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 158/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 06/23/2016		6 Payee name Sunshine Health Food Store			
7 Amount (\$) \$19.76		8 Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/27/2016		Payee name Sunshine Health Food Store			
Amount (\$) \$95.82		Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 159/180 Rpt:	2 FILER NAME Ellis, Rodney	3 Filer ID
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD		\$ 1,784.44
5 Date 06/28/2016	6 Payee name Sunshine Health Food Store	
7 Amount (\$) \$22.80	8 Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054	
9 TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
11 Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name Office sought Office held	
Date 06/30/2016	Payee name Sunshine Health Food Store	
Amount (\$) \$22.80	Payee address; City; State; Zip Code 3102 Old Spanish Trail Houston, TX 77054	
TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting	
Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name Office sought Office held	

# EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 160/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 02/15/2016		6 Payee name T-Mobile			
7 Amount (\$) \$216.49		8 Payee address; City; State; Zip Code 2101 Smith St. Suite 103 Houston, TX 77002			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Campaign cell phone service	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name Office sought Office held			
Date 04/25/2016		Payee name TSU Bookstore			
Amount (\$) \$133.08		Payee address; City; State; Zip Code 3100 Cleburne St. Houston, TX 77004			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner's race	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name Office sought Office held			

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 161/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 06/07/2016		6 Payee name Taqueria Arandas			
7 Amount (\$) \$810.87		8 Payee address; City; State; Zip Code 10403 Gulf Frwy Houston, TX 77034			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner race	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 03/02/2016		Payee name Tele-Town Hall, LLC			
Amount (\$) \$2,100.00		Payee address; City; State; Zip Code 4600 North Fairfax Dr. Suite 802 Arlington, VA 22203			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 Town hall meeting	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 162/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 05/26/2016		6 Payee name Texas Fair Defense Project			
7 Amount (\$) \$1,000.00		8 Payee address; City; State; Zip Code 314 E. Highland Mall Blvd. #108 Austin, TX 78752			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Donation	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 03/25/2016		Payee name The Ensemble Theatre			
Amount (\$) \$2,500.00		Payee address; City; State; Zip Code 3535 Main St. Houston, TX 77002			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner's race	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 163/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 05/21/2016		6 Payee name The Grove			
7 Amount (\$) \$2,549.18		8 Payee address; City; State; Zip Code 1611 Lamar St.  Houston, TX 77010			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner race	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
Date 02/24/2016		Candidate/Officeholder name The Water Connection			
Amount (\$) \$129.90		Payee address; City; State; Zip Code P. O. Box 218274  Houston, TX 77218			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Water service	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
		Candidate/Officeholder name			
		Office sought			
		Office held			

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 164/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 06/30/2016		6 Payee name The Water Connection			
7 Amount (\$) \$129.90		8 Payee address; City; State; Zip Code P. O. Box 218274 Houston, TX 77218			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Water service	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name Office sought Office held			
Date 03/29/2016		Payee name Time Warner Cable			
Amount (\$) \$120.07		Payee address; City; State; Zip Code 75 nRockefeller Plaza New York, NY 10019			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Austin condo		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Cable service	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name Office sought Office held			



## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 165/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 04/29/2016		6 Payee name Time Warner Cable			
7 Amount (\$) \$122.82		8 Payee address; City; State; Zip Code 75 Rockefeller Plaza New York, NY 10019			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Austin condo		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Cable service	
11 Complete ONLY if direct expenditure to benefit C/OH					
Date 01/30/2016		Candidate/Officeholder name Payee name Time Warner Cable			
Amount (\$) \$118.97		Payee address; City; State; Zip Code 75 Rockefeller Plaza New York, NY 10019			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Austin condo		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Cable service	
Complete ONLY if direct expenditure to benefit C/OH					
		Candidate/Officeholder name Office sought Office held			

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 166/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 02/29/2016		6 Payee name Time Warner Cable			
7 Amount (\$) \$118.97		8 Payee address; City; State; Zip Code 75 Rockefeller Plaza New York, NY 10019			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Austin condo		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Cable service	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
Date 05/29/2016		Candidate/Officeholder name Payee name Time Warner Cable			
Amount (\$) \$113.70		Payee address; City; State; Zip Code 75 Rockefeller Plaza New York, NY 10019			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Austin condo		(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Cable service	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
		Candidate/Officeholder name Office sought Office held			

# EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 167/180 Rpt:	2 FILER NAME Ellis, Rodney	3 Filer ID
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD		\$ 1,784.44
5 Date 06/29/2016	6 Payee name Time Warner Cable	
7 Amount (\$) \$134.41	8 Payee address; City; State; Zip Code 75 Rockefeller Plaza New York, NY 10019	
9 TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Austin condo	(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input checked="" type="checkbox"/> Check if Austin, TX, officeholder living expense Cable service
11 Complete ONLY if direct expenditure to benefit C/OH		
Date 06/08/2016	Candidate/Officeholder name Tommy's Seafood Steakhouse	
Amount (\$) \$204.56	Payee address; City; State; Zip Code 2555 Bay Area Blvd. Houston, TX 77058	
TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Food/Beverage 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 Meeting
Complete ONLY if direct expenditure to benefit C/OH		
Candidate/Officeholder name Office sought Office held		

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 168/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 06/20/2016		6 Payee name Trader Joe's			
7 Amount (\$) \$128.09		8 Payee address; City; State; Zip Code 2922 S. Shepherd Dr.  Houston, TX 77098			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioners race	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 06/10/2016		Payee name Tyrone Special Events			
Amount (\$) \$1,128.00		Payee address; City; State; Zip Code 18617 FM 279 #509 Houston, TX 77058			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioners race	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 169/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 04/05/2016		6 Payee name U.S. Postmaster			
7 Amount (\$) \$245.00		8 Payee address; City; State; Zip Code 1500 Hadley St. Houston, TX 77002			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Advertising 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 Postage	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 04/14/2016		Payee name U.S. Postmaster			
Amount (\$) \$235.00		Payee address; City; State; Zip Code 1500 Hadley St. Houston, TX 77002			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Advertising 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 Postage	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

# EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 170/180 Rpt:	2 FILER NAME Ellis, Rodney	3 Filer ID
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4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD	\$ 1,784.44
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5 Date 05/02/2016	6 Payee name U.S. Postmaster
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7 Amount (\$) \$141.00	8 Payee address; City; State; Zip Code 1500 Hadley St. Houston, TX 77002
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9 TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political
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10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Advertising 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 Postage
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11 Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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Date 01/22/2016	Payee name U.S. Postmaster
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Amount (\$) \$73.50	Payee address; City; State; Zip Code 1500 Hadley St. Houston, TX 77002
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TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political
---------------------	--

PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Advertising 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 Postage
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Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held
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## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 171/180 Rpt:	2 FILER NAME Ellis, Rodney	3 Filer ID
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD		\$ 1,784.44
5 Date 01/22/2016	6 Payee name U.S. Postmaster	
7 Amount (\$) \$29.40	8 Payee address; City; State; Zip Code 1500 Hadley St. Houston, TX 77002	
9 TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Advertising 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 Postage
11 Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held
Date 01/25/2016	Payee name U.S. Postmaster	
Amount (\$) \$41.00	Payee address; City; State; Zip Code 1500 Hadley St. Houston, TX 77002	
TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Postage
Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held

# EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 172/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 02/01/2016		6 Payee name U.S. Postmaster			
7 Amount (\$) \$158.34		8 Payee address; City; State; Zip Code 1500 Hadley St. Houston, TX 77002			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Advertising 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 Postage	
11 Complete ONLY if direct expenditure to benefit C/OH					
Date 02/25/2016		Payee name U.S. Postmaster			
Amount (\$) \$245.00		Payee address; City; State; Zip Code 1500 Hadley St. Houston, TX 77002			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Advertising 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 Postage	
Complete ONLY if direct expenditure to benefit C/OH					
		Candidate/Officeholder name Office sought Office held			



## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

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

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 F4: Sch: 173/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 04/22/2016		6 Payee name Walmart			
7 Amount (\$) \$56.83		8 Payee address; City; State; Zip Code 111 Yale St.  Houston, TX 77007			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner's race	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	
Date 05/28/2016		Payee name Walmart			
Amount (\$) \$60.02		Payee address; City; State; Zip Code 9929 Hwy 6  Missouri City, TX 77459			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner race	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 174/180 Rpt:	2 FILER NAME Ellis, Rodney	3 Filer ID		
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD		\$ 1,784.44		
5 Date 05/29/2016	6 Payee name Walmart			
7 Amount (\$) \$26.30	8 Payee address; City; State; Zip Code 10411 N. Freeway 45  Houston, TX 77037			
9 TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; vertical-align: top;">           (a) Category (See Categories listed at the top of this schedule) Event Expense         </td> <td style="width: 50%; vertical-align: top;">           (b) Description  <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.  <input type="checkbox"/> Check if Austin, TX, officeholder living expense            HC Commissioner race         </td> </tr> </table>		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner race
(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner race			
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH				
Date 06/11/2016	Candidate/Officeholder name      Office sought      Office held			
Payee name Walmart				
Amount (\$) \$84.24	Payee address; City; State; Zip Code 10411 N. Freeway 45  Houston, TX 77037			
TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; vertical-align: top;">           (a) Category (See Categories listed at the top of this schedule) Event Expense         </td> <td style="width: 50%; vertical-align: top;">           (b) Description  <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.  <input type="checkbox"/> Check if Austin, TX, officeholder living expense            HC Commissioners race         </td> </tr> </table>		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioners race
(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioners race			
Complete <u>ONLY</u> if direct expenditure to benefit C/OH				
Candidate/Officeholder name      Office sought      Office held				

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

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

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.

<b>1</b> Total pages Schedule F4: Sch: 175/180 Rpt:		<b>2</b> FILER NAME Ellis, Rodney		<b>3</b> Filer ID	
<b>4</b> TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
<b>5</b> Date 06/14/2016		<b>6</b> Payee name Walmart			
<b>7</b> Amount (\$) \$74.12		<b>8</b> Payee address; City; State; Zip Code 111 Yale St. Houston, TX 77007			
<b>9</b> TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
<b>10</b> PURPOSE OF EXPENDITURE		<b>(a)</b> Category (See Categories listed at the top of this schedule) Event Expense		<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense HC Commissioners race	
<b>11</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	
Date 06/15/2016		Payee name Walmart			
Amount (\$) \$146.41		Payee address; City; State; Zip Code 111 Yale St. Houston, TX 77007			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		<b>(a)</b> Category (See Categories listed at the top of this schedule) Event Expense		<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense HC Commissioners race	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 176/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 06/22/2016		6 Payee name Walmart			
7 Amount (\$) \$119.23		8 Payee address; City; State; Zip Code 111 Yale St.  Houston, TX 77007			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioners race	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
Date 06/25/2016		Candidate/Officeholder name Payee name Walmart			
Amount (\$) \$27.13		Payee address; City; State; Zip Code 10505 W. Broadway St.  Pearland, TX 77584			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioners race	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
		Candidate/Officeholder name Office sought Office held			

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

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

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 F4: Sch: 177/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 03/25/2016		6 Payee name Whole Foods			
7 Amount (\$) \$16.35		8 Payee address; City; State; Zip Code 2955 Kirby Dr.  Houston, TX 77098			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner's race	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	
Date 04/07/2016		Payee name Whole Foods			
Amount (\$) \$25.02		Payee address; City; State; Zip Code 2955 Kirby Dr.  Houston, TX 77098			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner's race	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	

# EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 178/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 04/28/2016		6 Payee name Whole Foods			
7 Amount (\$) \$78.82		8 Payee address; City; State; Zip Code 525 N. Lamar Blvd.  Austin, TX 78703			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies	
11 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office sought	
Date 01/26/2016		Payee name Whole Foods			
Amount (\$) \$30.67		Payee address; City; State; Zip Code 525 N. Lamar Blvd.  Austin, TX 78703			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name		Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 179/180 Rpt:		2 FILER NAME Ellis, Rodney		3 Filer ID	
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD				\$ 1,784.44	
5 Date 01/27/2016		6 Payee name Whole Foods			
7 Amount (\$) \$13.29		8 Payee address; City; State; Zip Code 525 N. Lamar Blvd. Austin, TX 78703			
9 TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
10 PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
Date 06/29/2016		Candidate/Officeholder name Office sought Office held			
Payee name Whole Foods					
Amount (\$) \$117.09		Payee address; City; State; Zip Code 2955 Kirby Dr. Houston, TX 77098			
TYPE OF EXPENDITURE		<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political			
PURPOSE OF EXPENDITURE		(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental 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 Supplies	
Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
Candidate/Officeholder name		Office sought		Office held	

## EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

## 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  
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 F4: Sch: 180/180 Rpt:	2 FILER NAME Ellis, Rodney	3 Filer ID
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD		\$ 1,784.44
5 Date 03/09/2016	6 Payee name Wildflower Florist	
7 Amount (\$) \$107.06	8 Payee address; City; State; Zip Code 2501 W. Holcombe Blvd. Houston, TX 77030	
9 TYPE OF EXPENDITURE	<input checked="" type="checkbox"/> Political <input type="checkbox"/> Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Event 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 HC Commissioner race event	
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held



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

**SCHEDULE K**

2016422

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The Instruction Guide explains how to complete this form.		1 Total pages Schedule K: Sch: 1/51 Rpt: 322/373
2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 06/24/2016	5 Name of person from whom amount is received NYSE - Bank of America	8 Amount (\$) \$46.55
	6 Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	7 Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend	
Date 03/25/2016	Name of person from whom amount is received NYSE - Bank of America	Amount (\$) \$33.80
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend	
Date 03/07/2016	Name of person from whom amount is received NYSE - Facebook, Inc.	Amount (\$) \$8,515.10
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Sale of 79 shares	
Date 03/23/2016	Name of person from whom amount is received NYSE - Freeport McMoran, Inc.	Amount (\$) \$6,718.33
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Sale of 646 shares	
Date 05/25/2016	Name of person from whom amount is received NYSE - Hewlett Packard Enterprise	Amount (\$) \$9,268.53
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Sale of 520 shares	

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

**SCHEDULE K**

2016422

Page - 324

The Instruction Guide explains how to complete this form.		1 Total pages Schedule K: Sch: 2/51 Rpt: 323/373
2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 01/06/2016	5 Name of person from whom amount is received NYSE - Morgan Stanley	8 Amount (\$) \$8,626.36
	6 Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	7 Purpose for which amount is received Sale of 295 shares	<input type="checkbox"/> Check if political contribution returned to filer
Date 03/22/2016	Name of person from whom amount is received NYSE - Nielsen Holdings, PLC	Amount (\$) \$8,592.42
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Sale of 176 shares	<input type="checkbox"/> Check if political contribution returned to filer
Date 06/06/2016	Name of person from whom amount is received NYSE - AIA Group, Ltd.	Amount (\$) \$43.33
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend	<input type="checkbox"/> Check if political contribution returned to filer
Date 06/08/2016	Name of person from whom amount is received NYSE - AIA Group, Ltd.	Amount (\$) \$6,473.86
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Sale of 271 shares	<input type="checkbox"/> Check if political contribution returned to filer
Date 05/02/2016	Name of person from whom amount is received NYSE - AT&T, Inc.	Amount (\$) \$371.04
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend	<input type="checkbox"/> Check if political contribution returned to filer

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

**SCHEDULE K**

2016422

Page - 325

<b>The Instruction Guide explains how to complete this form.</b>		<b>1</b> Total pages Schedule K: Sch: 3/51 Rpt: 324/373
<b>2</b> FILER NAME Ellis, Rodney		<b>3</b> Filer ID
<b>4</b> Date 04/14/2016	<b>5</b> Name of person from whom amount is received NYSE - AT&T, Inc.	<b>8</b> Amount (\$) \$3,903.55
	<b>6</b> Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	<b>7</b> Purpose for which amount is received Sale of 102 shares <input type="checkbox"/> Check if political contribution returned to filer	
<b>Date</b> 05/31/2016	<b>Name of person from whom amount is received</b> NYSE - AXA	<b>Amount (\$)</b> \$286.06
	<b>Address of person from whom amount is received; City; State; Zip Code</b> 11 Wall St.  New York, NY 10005	
	<b>Purpose for which amount is received</b> Dividend <input type="checkbox"/> Check if political contribution returned to filer	
<b>Date</b> 02/18/2016	<b>Name of person from whom amount is received</b> NYSE - Accor S.A.	<b>Amount (\$)</b> \$6,401.57
	<b>Address of person from whom amount is received; City; State; Zip Code</b> 11 Wall St.  New York, NY 10005	
	<b>Purpose for which amount is received</b> Sale of stock <input type="checkbox"/> Check if political contribution returned to filer	
<b>Date</b> 05/26/2016	<b>Name of person from whom amount is received</b> NYSE - Actelion, Ltd.	<b>Amount (\$)</b> \$58.13
	<b>Address of person from whom amount is received; City; State; Zip Code</b> 11 Wall St.  New York, NY 10005	
	<b>Purpose for which amount is received</b> Dividend <input type="checkbox"/> Check if political contribution returned to filer	
<b>Date</b> 06/24/2016	<b>Name of person from whom amount is received</b> NYSE - Actelion, Ltd.	<b>Amount (\$)</b> \$6,917.65
	<b>Address of person from whom amount is received; City; State; Zip Code</b> 11 Wall St.  New York, NY 10005	
	<b>Purpose for which amount is received</b> Sale of stock <input type="checkbox"/> Check if political contribution returned to filer	

**INTEREST, CREDITS, GAINS, REFUNDS, AND  
CONTRIBUTIONS RETURNED TO FILER****SCHEDULE K**

<b>The Instruction Guide explains how to complete this form.</b>		<b>1</b> Total pages Schedule K: Sch: 4/51 Rpt: 325/373
<b>2</b> FILER NAME Ellis, Rodney		<b>3</b> Filer ID
<b>4</b> Date 02/08/2016	<b>5</b> Name of person from whom amount is received NYSE - Adobe Systems <b>6</b> Address of person from whom amount is received; City; State; Zip Code 11 Wall St. New York, NY 10005 <b>7</b> Purpose for which amount is received Sale of 39 shares <input type="checkbox"/> Check if political contribution returned to filer	<b>8</b> Amount (\$) \$3,341.28
Date 01/20/2016	Name of person from whom amount is received NYSE - Aercap Holdings Address of person from whom amount is received; City; State; Zip Code 11 Wall St. New York, NY 10005 Purpose for which amount is received Sale of 183 shares <input type="checkbox"/> Check if political contribution returned to filer	Amount (\$) \$5,765.73
Date 01/15/2016	Name of person from whom amount is received NYSE - Alibaba Group Address of person from whom amount is received; City; State; Zip Code 11 Wall St. New York, NY 10005 Purpose for which amount is received Sale of 157 shares <input type="checkbox"/> Check if political contribution returned to filer	Amount (\$) \$11,299.74
Date 03/31/2016	Name of person from whom amount is received NYSE - Allegion Pub Ltd. Address of person from whom amount is received; City; State; Zip Code 11 Wall St. New York, NY 10005 Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer	Amount (\$) \$3.48
Date 04/19/2016	Name of person from whom amount is received NYSE - Allegion Pub Ltd. Address of person from whom amount is received; City; State; Zip Code 11 Wall St. New York, NY 10005 Purpose for which amount is received Sale of 29 shares <input type="checkbox"/> Check if political contribution returned to filer	Amount (\$) \$1,853.66

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

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The Instruction Guide explains how to complete this form.		1 Total pages Schedule K: Sch: 5/51 Rpt: 326/373
2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 05/10/2016	5 Name of person from whom amount is received NYSE - Allergan PLC	8 Amount (\$) \$2,234.98
	6 Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	7 Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Sale of 10 shares	
Date 06/23/2016	Name of person from whom amount is received NYSE - Alphabet, Inc.	Amount (\$) \$11,729.87
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Sale of 17 shares	
Date 04/11/2016	Name of person from whom amount is received NYSE - Altria Group, Inc.	Amount (\$) \$72.32
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend	
Date 03/18/2016	Name of person from whom amount is received NYSE - Amazon, Inc.	Amount (\$) \$11,160.66
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Sale of 22 shares	
Date 02/10/2016	Name of person from whom amount is received NYSE - American Express Co.	Amount (\$) \$33.93
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend	

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

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The Instruction Guide explains how to complete this form.		1 Total pages Schedule K: Sch: 6/51 Rpt: 327/373
2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 01/22/2016	5 Name of person from whom amount is received NYSE - American Express Co	8 Amount (\$) \$6,587.56
	6 Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	7 Purpose for which amount is received Sale of 117 shares	<input type="checkbox"/> Check if political contribution returned to filer
Date 03/28/2016	Name of person from whom amount is received NYSE - American Int'l Group	Amount (\$) \$96.64
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend	<input type="checkbox"/> Check if political contribution returned to filer
Date 06/27/2016	Name of person from whom amount is received NYSE - American Int'l Group	Amount (\$) \$96.64
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend	<input type="checkbox"/> Check if political contribution returned to filer
Date 06/27/2016	Name of person from whom amount is received NYSE - American Int'l Group	Amount (\$) \$8,394.97
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Sale of 166 shares	<input type="checkbox"/> Check if political contribution returned to filer
Date 04/28/2016	Name of person from whom amount is received NYSE - American Tower REIT	Amount (\$) \$103.02
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend	<input type="checkbox"/> Check if political contribution returned to filer

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

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2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 01/13/2016	5 Name of person from whom amount is received NYSE - American Tower REIT	8 Amount (\$) \$98.98
	6 Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	7 Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend	
Date 05/12/2016	Name of person from whom amount is received NYSE - Apple, Inc.	Amount (\$) \$196.65
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend	
Date 02/11/2016	Name of person from whom amount is received NYSE - Apple, Inc.	Amount (\$) \$119.60
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend	
Date 06/27/2016	Name of person from whom amount is received NYSE - Apple, Inc.	Amount (\$) \$10,804.26
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Sale of 116 shares	
Date 02/17/2016	Name of person from whom amount is received NYSE - Arm Holdings PLC	Amount (\$) \$6,162.23
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Sale of 155 shares	

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

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The Instruction Guide explains how to complete this form.		1 Total pages Schedule K: Sch: 8/51 Rpt: 329/373
2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 06/09/2016	5 Name of person from whom amount is received NYSE - Atlantia 6 Address of person from whom amount is received; City; State; Zip Code 11 Wall St. New York, NY 10005 7 Purpose for which amount is received Dividend	8 Amount (\$) \$114.13
Date 04/07/2016	Name of person from whom amount is received NYSE - Atlantia Address of person from whom amount is received; City; State; Zip Code 11 Wall St. New York, NY 10005 Purpose for which amount is received Sale of 69 shares	Amount (\$) \$936.65
Date 05/23/2016	Name of person from whom amount is received NYSE - Aviva PLC Address of person from whom amount is received; City; State; Zip Code 11 Wall St. New York, NY 10005 Purpose for which amount is received Dividend	Amount (\$) \$329.64
Date 03/31/2016	Name of person from whom amount is received NYSE - BHP Billiton, Ltd. Address of person from whom amount is received; City; State; Zip Code 11 Wall St. New York, NY 10005 Purpose for which amount is received Dividend	Amount (\$) \$95.04
Date 04/21/2016	Name of person from whom amount is received NYSE - BHP Billiton, Ltd. Address of person from whom amount is received; City; State; Zip Code 11 Wall St. New York, NY 10005 Purpose for which amount is received Sale of 297 shares	Amount (\$) \$9,510.27



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

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The Instruction Guide explains how to complete this form.		1 Total pages Schedule K: Sch: 9/51 Rpt: 330/373
2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 06/27/2016	5 Name of person from whom amount is received NYSE - BNP Paribas	8 Amount (\$) \$283.33
	6 Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	7 Purpose for which amount is received Dividend	<input type="checkbox"/> Check if political contribution returned to filer
Date 02/26/2016	Name of person from whom amount is received NYSE - Baidu, Inc.	Amount (\$) \$4,159.24
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Sale of 24 shares	<input type="checkbox"/> Check if political contribution returned to filer
Date 02/12/2016	Name of person from whom amount is received NYSE - Bank of America Corp	Amount (\$) \$7,663.85
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Sale of 625 shares	<input type="checkbox"/> Check if political contribution returned to filer
Date 03/04/2016	Name of person from whom amount is received NYSE - Boeing, Co.	Amount (\$) \$113.36
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend	<input type="checkbox"/> Check if political contribution returned to filer
Date 03/31/2016	Name of person from whom amount is received NYSE - Boeing, Co.	Amount (\$) \$25,033.73
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Sale of 202 shares	<input type="checkbox"/> Check if political contribution returned to filer

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

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The Instruction Guide explains how to complete this form.		1 Total pages Schedule K: Sch: 10/51 Rpt: 331/373
2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 04/28/2016	5 Name of person from whom amount is received NYSE - Boston Scientific Corp	8 Amount (\$) \$11,262.15
	6 Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	7 Purpose for which amount is received Sale of 197 shares	<input type="checkbox"/> Check if political contribution returned to filer
Date 05/02/2016	Name of person from whom amount is received NYSE - Bristol Myers Squibb, Co.	Amount (\$) \$55.86
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend	<input type="checkbox"/> Check if political contribution returned to filer
Date 02/01/2016	Name of person from whom amount is received NYSE - Bristol Myers Squibb, Co.	Amount (\$) \$55.86
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend	<input type="checkbox"/> Check if political contribution returned to filer
Date 04/11/2016	Name of person from whom amount is received NYSE - CIGNA Corp.	Amount (\$) \$2.48
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend	<input type="checkbox"/> Check if political contribution returned to filer
Date 05/24/2016	Name of person from whom amount is received NYSE - CIGNA Corp.	Amount (\$) \$7,805.11
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Sale of 62 shares	<input type="checkbox"/> Check if political contribution returned to filer

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

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The Instruction Guide explains how to complete this form.		1 Total pages Schedule K: Sch: 11/51 Rpt: 332/373
2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 04/27/2016	5 Name of person from whom amount is received NYSE - CISCO Systems, Inc. 6 Address of person from whom amount is received; City; State; Zip Code 11 Wall St. New York, NY 10005 7 Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer	8 Amount (\$) \$134.16
Date 01/20/2016	Name of person from whom amount is received NYSE - CISCO Systems, Inc. Address of person from whom amount is received; City; State; Zip Code 11 Wall St. New York, NY 10005 Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer	Amount (\$) \$108.36
Date 01/19/2016	Name of person from whom amount is received NYSE - CISCO Systems, Inc. Address of person from whom amount is received; City; State; Zip Code 11 Wall St. New York, NY 10005 Purpose for which amount is received Sale of 265 shares <input type="checkbox"/> Check if political contribution returned to filer	Amount (\$) \$6,324.26
Date 01/12/2016	Name of person from whom amount is received NYSE - CME Group, Inc. Address of person from whom amount is received; City; State; Zip Code 11 Wall St. New York, NY 10005 Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer	Amount (\$) \$348.00
Date 01/20/2016	Name of person from whom amount is received NYSE - CME Group, Inc. Address of person from whom amount is received; City; State; Zip Code 11 Wall St. New York, NY 10005 Purpose for which amount is received Sale of 120 shares <input type="checkbox"/> Check if political contribution returned to filer	Amount (\$) \$10,163.54

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

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The Instruction Guide explains how to complete this form.		1 Total pages Schedule K: Sch: 12/51 Rpt: 333/373
2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 05/02/2016	5 Name of person from whom amount is received NYSE - CVS Health Corp.  6 Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005  7 Purpose for which amount is received Dividend	8 Amount (\$)  \$56.63  <input type="checkbox"/> Check if political contribution returned to filer
Date 02/02/2016	Name of person from whom amount is received NYSE - CVS Health Corp.  Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005  Purpose for which amount is received Dividend	Amount (\$)  \$80.75  <input type="checkbox"/> Check if political contribution returned to filer
Date 02/10/2016	Name of person from whom amount is received NYSE - CVS Health Corp.  Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005  Purpose for which amount is received Sale of 57 shares	Amount (\$)  \$5,350.63  <input type="checkbox"/> Check if political contribution returned to filer
Date 04/07/2016	Name of person from whom amount is received NYSE - California Resources Corp.  Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005  Purpose for which amount is received Sale of 5 shares	Amount (\$)  \$6.02  <input type="checkbox"/> Check if political contribution returned to filer
Date 04/01/2016	Name of person from whom amount is received NYSE - Canadian Natural Resources, Ltd.  Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005  Purpose for which amount is received Dividend	Amount (\$)  \$22.62  <input type="checkbox"/> Check if political contribution returned to filer

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

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2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 01/29/2016	5 Name of person from whom amount is received NYSE - Celgene Corp	8 Amount (\$) \$6,816.02
	6 Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	7 Purpose for which amount is received Sale of 67 shares <input type="checkbox"/> Check if political contribution returned to filer	
Date 02/08/2016	Name of person from whom amount is received NYSE - Charles Schwab Co.	Amount (\$) \$8,185.32
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Sale of 341 shares <input type="checkbox"/> Check if political contribution returned to filer	
Date 03/17/2016	Name of person from whom amount is received NYSE - China Mobile LTD	Amount (\$) \$5,854.95
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Sale of 106 shares <input type="checkbox"/> Check if political contribution returned to filer	
Date 05/27/2016	Name of person from whom amount is received NYSE - Citigroup, Inc.	Amount (\$) \$18.85
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer	
Date 02/26/2016	Name of person from whom amount is received NYSE - Citigroup, Inc.	Amount (\$) \$24.10
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer	

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

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2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 06/10/2016	5 Name of person from whom amount is received NYSE - Citigroup, Inc. 6 Address of person from whom amount is received; City; State; Zip Code 11 Wall St. New York, NY 10005 7 Purpose for which amount is received Sale of 217 shares	8 Amount (\$) \$8,732.70
Date 06/29/2016	Name of person from whom amount is received NYSE - Comapgnie DE Address of person from whom amount is received; City; State; Zip Code 11 Wall St. New York, NY 10005 Purpose for which amount is received Dividend	Amount (\$) \$170.88
Date 04/27/2016	Name of person from whom amount is received NYSE - Comcast Corp. Address of person from whom amount is received; City; State; Zip Code 11 Wall St. New York, NY 10005 Purpose for which amount is received Dividend	Amount (\$) \$75.63
Date 01/27/2016	Name of person from whom amount is received NYSE - Comcast Corp. Address of person from whom amount is received; City; State; Zip Code 11 Wall St. New York, NY 10005 Purpose for which amount is received Dividend	Amount (\$) \$53.75
Date 02/25/2016	Name of person from whom amount is received NYSE - Compagnie DE Address of person from whom amount is received; City; State; Zip Code 11 Wall St. New York, NY 10005 Purpose for which amount is received Sale of 375 shares	Amount (\$) \$2,898.83

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

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2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 03/03/2016	5 Name of person from whom amount is received NYSE - Compass Group, PLC 6 Address of person from whom amount is received; City; State; Zip Code 11 Wall St. New York, NY 10005 7 Purpose for which amount is received Dividend	8 Amount (\$) \$103.95 <input type="checkbox"/> Check if political contribution returned to filer
Date 03/04/2016	Name of person from whom amount is received NYSE - Compass Group, PLC Address of person from whom amount is received; City; State; Zip Code 11 Wall St. New York, NY 10005 Purpose for which amount is received Sale of 376 shares	Amount (\$) \$6,552.93 <input type="checkbox"/> Check if political contribution returned to filer
Date 02/04/2016	Name of person from whom amount is received NYSE - Costco Corp Address of person from whom amount is received; City; State; Zip Code 11 Wall St. New York, NY 10005 Purpose for which amount is received Sale of 28 shares	Amount (\$) \$3,990.24 <input type="checkbox"/> Check if political contribution returned to filer
Date 04/12/2016	Name of person from whom amount is received NYSE - Ctrip.com Address of person from whom amount is received; City; State; Zip Code 11 Wall St. New York, NY 10005 Purpose for which amount is received Sale of 85 shares	Amount (\$) \$3,959.60 <input type="checkbox"/> Check if political contribution returned to filer
Date 05/25/2016	Name of person from whom amount is received NYSE - Delphi Automotive PLC Address of person from whom amount is received; City; State; Zip Code 11 Wall St. New York, NY 10005 Purpose for which amount is received Dividend	Amount (\$) \$23.78 <input type="checkbox"/> Check if political contribution returned to filer

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

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2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 02/29/2016	5 Name of person from whom amount is received NYSE - Delphi Automotive PLC	8 Amount (\$) \$35.09
	6 Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	7 Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend	
Date 04/04/2016	Name of person from whom amount is received NYSE - Delphi Automotive PLC	Amount (\$) \$2,768.52
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Sale of 39 shares	
Date 06/01/2016	Name of person from whom amount is received NYSE - Delta Airlines, Inc.	Amount (\$) \$26.06
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend	
Date 03/09/2016	Name of person from whom amount is received NYSE - Delta Airlines, Inc.	Amount (\$) \$55.35
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend	
Date 06/03/2016	Name of person from whom amount is received NYSE - Delta Airlines, Inc.	Amount (\$) \$17,857.97
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Sale of 410 shares	



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

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2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 02/25/2016	5 Name of person from whom amount is received NYSE - Deutsche Boerse	8 Amount (\$) \$9,664.52
	6 Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	7 Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Sale of 1,142 shares	
Date 06/28/2016	Name of person from whom amount is received NYSE - Deutsche Telekom	Amount (\$) \$274.40
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend	
Date 06/29/2016	Name of person from whom amount is received NYSE - Dollar General Corp	Amount (\$) \$38.50
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend	
Date 04/12/2016	Name of person from whom amount is received NYSE - Dollar General Corp	Amount (\$) \$38.75
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend	
Date 01/06/2016	Name of person from whom amount is received NYSE - Dollar General Corp	Amount (\$) \$21.34
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend	

**INTEREST, CREDITS, GAINS, REFUNDS, AND  
CONTRIBUTIONS RETURNED TO FILER****SCHEDULE K**

<b>The Instruction Guide explains how to complete this form.</b>		<b>1</b> Total pages Schedule K: Sch: 18/51 Rpt: 339/373
<b>2</b> FILER NAME Ellis, Rodney		<b>3</b> Filer ID
<b>4</b> Date 04/13/2016	<b>5</b> Name of person from whom amount is received NYSE - Dollar General Corp <b>6</b> Address of person from whom amount is received; City; State; Zip Code 11 Wall St. New York, NY 10005 <b>7</b> Purpose for which amount is received Sale of 1 shares	<b>8</b> Amount (\$) \$83.07 <input type="checkbox"/> Check if political contribution returned to filer
Date 04/29/2016	Name of person from whom amount is received NYSE - Dow Chemical Co. Address of person from whom amount is received; City; State; Zip Code 11 Wall St. New York, NY 10005 Purpose for which amount is received Dividend	Amount (\$) \$209.76 <input type="checkbox"/> Check if political contribution returned to filer
Date 01/29/2016	Name of person from whom amount is received NYSE - Dow Chemical Co. Address of person from whom amount is received; City; State; Zip Code 11 Wall St. New York, NY 10005 Purpose for which amount is received Dividend	Amount (\$) \$209.76 <input type="checkbox"/> Check if political contribution returned to filer
Date 04/28/2016	Name of person from whom amount is received NYSE - Electricite de France Address of person from whom amount is received; City; State; Zip Code 11 Wall St. New York, NY 10005 Purpose for which amount is received Sale of 584 shares	Amount (\$) \$1,606.37 <input type="checkbox"/> Check if political contribution returned to filer
Date 03/30/2016	Name of person from whom amount is received NYSE - Exxon Mobil Corp. Address of person from whom amount is received; City; State; Zip Code 11 Wall St. New York, NY 10005 Purpose for which amount is received Sale of 64 shares	Amount (\$) \$5,387.40 <input type="checkbox"/> Check if political contribution returned to filer

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

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The Instruction Guide explains how to complete this form.		1 Total pages Schedule K: Sch: 19/51 Rpt: 340/373
2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 06/10/2016	5 Name of person from whom amount is received NYSE - ExxonMobil Corp	8 Amount (\$) \$196.50
	6 Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	7 Purpose for which amount is received Dividend	<input type="checkbox"/> Check if political contribution returned to filer
Date 03/10/2016	Name of person from whom amount is received NYSE - ExxonMobil Corp	Amount (\$) \$237.98
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend	<input type="checkbox"/> Check if political contribution returned to filer
Date 04/01/2016	Name of person from whom amount is received NYSE - Fedex Corp.	Amount (\$) \$14.50
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend	<input type="checkbox"/> Check if political contribution returned to filer
Date 06/03/2016	Name of person from whom amount is received NYSE - Franklin Income Fund	Amount (\$) \$233.36
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend	<input type="checkbox"/> Check if political contribution returned to filer
Date 05/04/2016	Name of person from whom amount is received NYSE - Franklin Income Fund	Amount (\$) \$238.55
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend	<input type="checkbox"/> Check if political contribution returned to filer

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

SCHEDULE K

The Instruction Guide explains how to complete this form.		1 Total pages Schedule K: Sch: 20/51 Rpt: 341/373
2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 04/05/2016	5 Name of person from whom amount is received NYSE - Franklin Income Fund	8 Amount (\$) \$454.54
	6 Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	7 Purpose for which amount is received Dividend	<input type="checkbox"/> Check if political contribution returned to filer
Date 03/03/2016	Name of person from whom amount is received NYSE - Franklin Income Fund	Amount (\$) \$454.54
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend	<input type="checkbox"/> Check if political contribution returned to filer
Date 02/03/2016	Name of person from whom amount is received NYSE - Franklin Income Fund	Amount (\$) \$449.60
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend	<input type="checkbox"/> Check if political contribution returned to filer
Date 01/07/2016	Name of person from whom amount is received NYSE - Franklin Income Fund	Amount (\$) \$449.60
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend	<input type="checkbox"/> Check if political contribution returned to filer
Date 04/06/2016	Name of person from whom amount is received NYSE - Franklin Income Fund	Amount (\$) \$50,000.00
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Sale of 23,477 shares	<input type="checkbox"/> Check if political contribution returned to filer

**INTEREST, CREDITS, GAINS, REFUNDS, AND  
CONTRIBUTIONS RETURNED TO FILER****SCHEDULE K**

<b>The Instruction Guide explains how to complete this form.</b>		<b>1</b> Total pages Schedule K: Sch: 21/51 Rpt: 342/373
<b>2</b> FILER NAME Ellis, Rodney		<b>3</b> Filer ID
<b>4</b> Date 05/23/2016	<b>5</b> Name of person from whom amount is received NYSE - Fresenius SE & Co <b>6</b> Address of person from whom amount is received; City; State; Zip Code 11 Wall St. New York, NY 10005 <b>7</b> Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer	<b>8</b> Amount (\$) \$38.79
Date 04/25/2016	Name of person from whom amount is received NYSE - General Electric Co. Address of person from whom amount is received; City; State; Zip Code 11 Wall St. New York, NY 10005 Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer	Amount (\$) \$201.94
Date 01/25/2016	Name of person from whom amount is received NYSE - General Electric Co. Address of person from whom amount is received; City; State; Zip Code 11 Wall St. New York, NY 10005 Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer	Amount (\$) \$169.28
Date 02/24/2016	Name of person from whom amount is received NYSE - General Motors Co. Address of person from whom amount is received; City; State; Zip Code 11 Wall St. New York, NY 10005 Purpose for which amount is received Sale of 124 shares <input type="checkbox"/> Check if political contribution returned to filer	Amount (\$) \$3,478.84
Date 03/30/2016	Name of person from whom amount is received NYSE - Gilead Science Address of person from whom amount is received; City; State; Zip Code 11 Wall St. New York, NY 10005 Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer	Amount (\$) \$30.96

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

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The Instruction Guide explains how to complete this form.		1 Total pages Schedule K: Sch: 22/51 Rpt: 343/373
2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 03/24/2016	5 Name of person from whom amount is received NYSE - Gilead Science	8 Amount (\$) \$11,511.75
	6 Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	7 Purpose for which amount is received Sale of 131 shares	<input type="checkbox"/> Check if political contribution returned to filer
Date 05/31/2016	Name of person from whom amount is received NYSE - Goldman Sachs Strategic Income Fund	Amount (\$) \$198.58
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend	<input type="checkbox"/> Check if political contribution returned to filer
Date 04/29/2016	Name of person from whom amount is received NYSE - Goldman Sachs Strategic Income Fund	Amount (\$) \$213.24
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend	<input type="checkbox"/> Check if political contribution returned to filer
Date 03/31/2016	Name of person from whom amount is received NYSE - Goldman Sachs Strategic Income Fund	Amount (\$) \$72.41
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend	<input type="checkbox"/> Check if political contribution returned to filer
Date 02/29/2016	Name of person from whom amount is received NYSE - Goldman Sachs Strategic Income Fund	Amount (\$) \$249.00
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend	<input type="checkbox"/> Check if political contribution returned to filer

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

**SCHEDULE K**

The Instruction Guide explains how to complete this form.		1 Total pages Schedule K: Sch: 23/51 Rpt: 344/373
2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 01/29/2016	5 Name of person from whom amount is received NYSE - Goldman Sachs Strategic Income Fund	8 Amount (\$) \$402.43
	6 Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	7 Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend	
Date 04/06/2016	Name of person from whom amount is received NYSE - Goldman Sachs Strategic Income Fund	Amount (\$) \$100,000.00
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Sale of 10,661 shares	
Date 06/10/2016	Name of person from whom amount is received NYSE - Grupo Televisa	Amount (\$) \$30.37
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend	
Date 04/07/2016	Name of person from whom amount is received NYSE - Grupo Televisa	Amount (\$) \$737.58
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Sale of 28 shares	
Date 04/05/2016	Name of person from whom amount is received NYSE - HDFC Bank Ltd.	Amount (\$) \$6,052.01
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Sale of 99 shares	

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

SCHEDULE K

The Instruction Guide explains how to complete this form.		1 Total pages Schedule K: Sch: 24/51 Rpt: 345/373
2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 06/22/2016	5 Name of person from whom amount is received NYSE - Halliburton Co.	8 Amount (\$) \$27.18
	6 Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	7 Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer	
Date 05/11/2016	Name of person from whom amount is received NYSE - Heineken NV	Amount (\$) \$78.97
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer	
Date 06/16/2016	Name of person from whom amount is received NYSE - Home Depot, Inc.	Amount (\$) \$116.61
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer	
Date 03/24/2016	Name of person from whom amount is received NYSE - Home Depot, Inc.	Amount (\$) \$116.61
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer	
Date 06/10/2016	Name of person from whom amount is received NYSE - Honeywell Intl, Inc.	Amount (\$) \$124.95
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer	



**INTEREST, CREDITS, GAINS, REFUNDS, AND  
CONTRIBUTIONS RETURNED TO FILER****SCHEDULE K**

<b>The Instruction Guide explains how to complete this form.</b>		<b>1</b> Total pages Schedule K: Sch: 25/51 Rpt: 346/373
<b>2</b> FILER NAME Ellis, Rodney		<b>3</b> Filer ID
<b>4</b> Date 03/10/2016	<b>5</b> Name of person from whom amount is received NYSE - Honeywell Intl, Inc.	<b>8</b> Amount (\$) \$98.18
	<b>6</b> Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	<b>7</b> Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer	
<b>Date</b> 06/17/2016	<b>Name of person from whom amount is received</b> NYSE - Hong Kong Exchanges	<b>Amount (\$)</b> \$145.50
	<b>Address of person from whom amount is received; City; State; Zip Code</b> 11 Wall St.  New York, NY 10005	
	<b>Purpose for which amount is received</b> Dividend <input type="checkbox"/> Check if political contribution returned to filer	
<b>Date</b> 05/11/2016	<b>Name of person from whom amount is received</b> NYSE - ING Groep	<b>Amount (\$)</b> \$251.81
	<b>Address of person from whom amount is received; City; State; Zip Code</b> 11 Wall St.  New York, NY 10005	
	<b>Purpose for which amount is received</b> Dividend <input type="checkbox"/> Check if political contribution returned to filer	
<b>Date</b> 02/05/2016	<b>Name of person from whom amount is received</b> NYSE - ING Groep	<b>Amount (\$)</b> \$2,655.95
	<b>Address of person from whom amount is received; City; State; Zip Code</b> 11 Wall St.  New York, NY 10005	
	<b>Purpose for which amount is received</b> Sale of 266 shares <input type="checkbox"/> Check if political contribution returned to filer	
<b>Date</b> 06/13/2016	<b>Name of person from whom amount is received</b> NYSE - ITV PLC	<b>Amount (\$)</b> \$113.02
	<b>Address of person from whom amount is received; City; State; Zip Code</b> 11 Wall St.  New York, NY 10005	
	<b>Purpose for which amount is received</b> Dividend <input type="checkbox"/> Check if political contribution returned to filer	

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

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The Instruction Guide explains how to complete this form.		1 Total pages Schedule K: Sch: 26/51 Rpt: 347/373
2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 06/30/2016	5 Name of person from whom amount is received NYSE - ITV PLC	8 Amount (\$) \$5,526.40
	6 Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	7 Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Sale of 218 shares	
Date 02/10/2016	Name of person from whom amount is received NYSE - Iberdrola SA	Amount (\$) \$23.97
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Sale of 1 shares	
Date 05/17/2016	Name of person from whom amount is received NYSE - Ingevity Corp	Amount (\$) \$475.37
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Sale of 18 shares	
Date 04/20/2016	Name of person from whom amount is received NYSE - Intel Corp	Amount (\$) \$4,265.36
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Sale of 133 shares	
Date 02/22/2016	Name of person from whom amount is received NYSE - International Cons Airline Group	Amount (\$) \$3,528.87
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Sale of 92 shares	

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

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The Instruction Guide explains how to complete this form.		1 Total pages Schedule K: - Sch: 27/51 Rpt: 348/373
2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 01/26/2016	5 Name of person from whom amount is received NYSE - Intesa San Paulo	8 Amount (\$) \$10,115.65
	6 Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	7 Purpose for which amount is received Sale of 573 shares	
Date 03/30/2016	Name of person from whom amount is received NYSE - Ishares Russell 1000	Amount (\$) \$1,342.33
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend	
Date 04/30/2016	Name of person from whom amount is received NYSE - JP Morgan Chase & Co	Amount (\$) \$161.48
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend	
Date 01/31/2016	Name of person from whom amount is received NYSE - JP Morgan Chase & Co	Amount (\$) \$161.48
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend	
Date 06/29/2016	Name of person from whom amount is received NYSE - JP Morgan Income Builder	Amount (\$) \$207.91
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend	

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

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The Instruction Guide explains how to complete this form.		1 Total pages Schedule K: Sch: 28/51 Rpt: 349/373
2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 05/27/2016	5 Name of person from whom amount is received NYSE - JP Morgan Income Builder	8 Amount (\$) \$225.73
	6 Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	7 Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer	
Date 04/28/2016	Name of person from whom amount is received NYSE - JP Morgan Income Builder	Amount (\$) \$213.85
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer	
Date 03/30/2016	Name of person from whom amount is received NYSE - JP Morgan Income Builder	Amount (\$) \$378.16
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer	
Date 02/26/2016	Name of person from whom amount is received NYSE - JP Morgan Income Builder	Amount (\$) \$311.43
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer	
Date 01/28/2016	Name of person from whom amount is received NYSE - JP Morgan Income Builder	Amount (\$) \$244.69
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer	

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

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The Instruction Guide explains how to complete this form.		1 Total pages Schedule K: Sch: 29/51 Rpt: 350/373	
2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 04/06/2016	5 Name of person from whom amount is received NYSE - JP Morgan Income Builder		8 Amount (\$) \$50,000.00
	6 Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005		
	7 Purpose for which amount is received Sale of 5,182 shares <input type="checkbox"/> Check if political contribution returned to filer		
Date 04/06/2016	Name of person from whom amount is received NYSE - Kansas City Southern Ind		Amount (\$) \$29.37
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005		
	Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer		
Date 01/20/2016	Name of person from whom amount is received NYSE - Kansas City Southern Ind		Amount (\$) \$24.75
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005		
	Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer		
Date 06/21/2016	Name of person from whom amount is received NYSE - Kansas City Southern Ind		Amount (\$) \$8,240.68
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005		
	Purpose for which amount is received Sale of 14 shares <input type="checkbox"/> Check if political contribution returned to filer		
Date 04/04/2016	Name of person from whom amount is received NYSE - Kimberly Clark Corp		Amount (\$) \$60.72
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005		
	Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer		

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

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The Instruction Guide explains how to complete this form.		1 Total pages Schedule K: Sch: 30/51 Rpt: 351/373
2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 06/15/2016	5 Name of person from whom amount is received NYSE - Koninkluke Phil El	8 Amount (\$) \$193.85
	6 Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	7 Purpose for which amount is received Dividend	<input type="checkbox"/> Check if political contribution returned to filer
Date 04/27/2016	Name of person from whom amount is received NYSE - Korea Power	Amount (\$) \$239.78
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend	<input type="checkbox"/> Check if political contribution returned to filer
Date 03/03/2016	Name of person from whom amount is received NYSE - Korea Power	Amount (\$) \$4,922.26
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Sale of 210 shares	<input type="checkbox"/> Check if political contribution returned to filer
Date 06/03/2016	Name of person from whom amount is received NYSE - Lararge Holcim	Amount (\$) \$177.66
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend	<input type="checkbox"/> Check if political contribution returned to filer
Date 06/14/2016	Name of person from whom amount is received NYSE - Liberty Global PLC	Amount (\$) \$9,331.88
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Sale of 254 shares	<input type="checkbox"/> Check if political contribution returned to filer

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

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The Instruction Guide explains how to complete this form.		1 Total pages Schedule K: Sch: 31/51 Rpt: 352/373
2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 05/11/2016	5 Name of person from whom amount is received NYSE - Linde	8 Amount (\$) \$152.70
	6 Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	7 Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer	
Date 05/27/2016	Name of person from whom amount is received NYSE - Lloyd's Banking Group, PLC	Amount (\$) \$242.08
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer	
Date 04/14/2016	Name of person from whom amount is received NYSE - Lloyd's Banking Group, PLC	Amount (\$) \$4,254.34
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Sale of 1,080 shares <input type="checkbox"/> Check if political contribution returned to filer	
Date 03/07/2016	Name of person from whom amount is received NYSE - London Stock Exchange	Amount (\$) \$4,187.09
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Sale of 422 shares <input type="checkbox"/> Check if political contribution returned to filer	
Date 03/04/2016	Name of person from whom amount is received NYSE - Lundin Petroleum AB	Amount (\$) \$5,063.58
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Sale of 314 shares <input type="checkbox"/> Check if political contribution returned to filer	

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

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The Instruction Guide explains how to complete this form.		1 Total pages Schedule K: Sch: 32/51 Rpt: 353/373
2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 05/13/2016	5 Name of person from whom amount is received NYSE - Marsh & McLennan, Inc.	8 Amount (\$) \$74.40
	6 Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	7 Purpose for which amount is received Dividend	<input type="checkbox"/> Check if political contribution returned to filer
Date 02/12/2016	Name of person from whom amount is received NYSE - Marsh & McLennan, Inc.	Amount (\$) \$58.59
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend	<input type="checkbox"/> Check if political contribution returned to filer
Date 05/09/2016	Name of person from whom amount is received NYSE - Mastercard, Inc.	Amount (\$) \$24.70
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend	<input type="checkbox"/> Check if political contribution returned to filer
Date 02/09/2016	Name of person from whom amount is received NYSE - Mastercard, Inc.	Amount (\$) \$40.85
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend	<input type="checkbox"/> Check if political contribution returned to filer
Date 04/07/2016	Name of person from whom amount is received NYSE - Mastercard, Inc.	Amount (\$) \$23,545.76
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Sale of 268 shares	<input type="checkbox"/> Check if political contribution returned to filer



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

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The Instruction Guide explains how to complete this form.		1 Total pages Schedule K: Sch: 33/51 Rpt: 354/373
2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 06/20/2016	5 Name of person from whom amount is received NYSE - McDonalds Corp.	8 Amount (\$) \$61.41
	6 Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	7 Purpose for which amount is received Dividend	<input type="checkbox"/> Check if political contribution returned to filer
Date 03/15/2016	Name of person from whom amount is received NYSE - McDonalds Corp.	Amount (\$) \$61.41
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend	<input type="checkbox"/> Check if political contribution returned to filer
Date 04/15/2016	Name of person from whom amount is received NYSE - Medtronic PLC	Amount (\$) \$45.60
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend	<input type="checkbox"/> Check if political contribution returned to filer
Date 01/15/2016	Name of person from whom amount is received NYSE - Medtronic PLC	Amount (\$) \$45.60
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend	<input type="checkbox"/> Check if political contribution returned to filer
Date 04/07/2016	Name of person from whom amount is received NYSE - Merck & Co, Inc.	Amount (\$) \$76.36
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend	<input type="checkbox"/> Check if political contribution returned to filer

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

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The Instruction Guide explains how to complete this form.		1 Total pages Schedule K: Sch: 34/51 Rpt: 355/373
2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 01/08/2016	5 Name of person from whom amount is received NYSE - Merck & Co, Inc. 6 Address of person from whom amount is received; City; State; Zip Code 11 Wall St. New York, NY 10005 7 Purpose for which amount is received Dividend	8 Amount (\$) \$99.82
	<input type="checkbox"/> Check if political contribution returned to filer	
Date 02/05/2016	Name of person from whom amount is received NYSE - Merck & Co, Inc. Address of person from whom amount is received; City; State; Zip Code 11 Wall St. New York, NY 10005 Purpose for which amount is received Sale of 51 shares	Amount (\$) \$2,467.77
	<input type="checkbox"/> Check if political contribution returned to filer	
Date 06/09/2016	Name of person from whom amount is received NYSE - Microsoft Corp Address of person from whom amount is received; City; State; Zip Code 11 Wall St. New York, NY 10005 Purpose for which amount is received Dividend	Amount (\$) \$163.44
	<input type="checkbox"/> Check if political contribution returned to filer	
Date 03/10/2016	Name of person from whom amount is received NYSE - Microsoft Corp Address of person from whom amount is received; City; State; Zip Code 11 Wall St. New York, NY 10005 Purpose for which amount is received Dividend	Amount (\$) \$215.28
	<input type="checkbox"/> Check if political contribution returned to filer	
Date 04/27/2016	Name of person from whom amount is received NYSE - Microsoft Corp Address of person from whom amount is received; City; State; Zip Code 11 Wall St. New York, NY 10005 Purpose for which amount is received Sale of 144 shares	Amount (\$) \$7,375.68
	<input type="checkbox"/> Check if political contribution returned to filer	

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

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2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 06/30/2016	5 Name of person from whom amount is received NYSE - Morgan Stanley Bank	8 Amount (\$) \$9.65
	6 Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	7 Purpose for which amount is received Interest <input type="checkbox"/> Check if political contribution returned to filer	
Date 05/10/2016	Name of person from whom amount is received NYSE - NXP Semiconductors.	Amount (\$) \$9,005.40
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Sale of 104 shares <input type="checkbox"/> Check if political contribution returned to filer	
Date 01/13/2016	Name of person from whom amount is received NYSE - Nat'l Grid Transco PLC	Amount (\$) \$76.32
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer	
Date 03/03/2016	Name of person from whom amount is received NYSE - Nat'l Grid Transco PLC	Amount (\$) \$4,543.86
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Sale of 68 shares <input type="checkbox"/> Check if political contribution returned to filer	
Date 05/20/2016	Name of person from whom amount is received NYSE - Nestle	Amount (\$) \$235.22
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer	

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

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2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 04/18/2016	5 Name of person from whom amount is received NYSE - Nestle		8 Amount (\$) \$3,755.36
	6 Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005		
	7 Purpose for which amount is received Sale of 50 shares <input type="checkbox"/> Check if political contribution returned to filer		
Date 03/17/2016	Name of person from whom amount is received NYSE - Nielsen Hldgs PLC		Amount (\$) \$22.40
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005		
	Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer		
Date 04/04/2016	Name of person from whom amount is received NYSE - Nike		Amount (\$) \$24.32
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005		
	Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer		
Date 01/04/2016	Name of person from whom amount is received NYSE - Nike, Inc.		Amount (\$) \$24.32
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005		
	Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer		
Date 06/01/2016	Name of person from whom amount is received NYSE - Nike, Inc.		Amount (\$) \$8,748.33
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005		
	Purpose for which amount is received Sale of 152 shares <input type="checkbox"/> Check if political contribution returned to filer		

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

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2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 05/12/2016	5 Name of person from whom amount is received NYSE - Nippon Telephone	8 Amount (\$) \$9,221.92
	6 Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	7 Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Sale of 216 shares	
Date 04/15/2016	Name of person from whom amount is received NYSE - Novartis AG	Amount (\$) \$236.73
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend	
Date 04/07/2016	Name of person from whom amount is received NYSE - Novartis AG	Amount (\$) \$827.57
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Sale of 11 shares	
Date 03/30/2016	Name of person from whom amount is received NYSE - Novo Nordisk	Amount (\$) \$121.70
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend	
Date 04/04/2016	Name of person from whom amount is received NYSE - Novo Nordisk	Amount (\$) \$1,897.49
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Sale of 34 shares	

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<b>2</b> FILER NAME Ellis, Rodney		<b>3</b> Filer ID
<b>4</b> Date 04/15/2016	<b>5</b> Name of person from whom amount is received NYSE - Occidental Petroleum Corp <b>6</b> Address of person from whom amount is received; City; State; Zip Code 11 Wall St. New York, NY 10005 <b>7</b> Purpose for which amount is received Dividend	<b>8</b> Amount (\$) \$43.50 <input type="checkbox"/> Check if political contribution returned to filer
<b>Date</b> 06/10/2016	<b>Name of person from whom amount is received</b> NYSE - PPG Industries, Inc. <b>Address of person from whom amount is received; City; State; Zip Code</b> 11 Wall St. New York, NY 10005 <b>Purpose for which amount is received</b> Dividend	<b>Amount (\$)</b> \$30.40 <input type="checkbox"/> Check if political contribution returned to filer
<b>Date</b> 06/30/2016	<b>Name of person from whom amount is received</b> NYSE - PPG Industries, Inc. <b>Address of person from whom amount is received; City; State; Zip Code</b> 11 Wall St. New York, NY 10005 <b>Purpose for which amount is received</b> Sale of 76 shares	<b>Amount (\$)</b> \$7,811.02 <input type="checkbox"/> Check if political contribution returned to filer
<b>Date</b> 03/31/2016	<b>Name of person from whom amount is received</b> NYSE - Pepsico, Inc. <b>Address of person from whom amount is received; City; State; Zip Code</b> 11 Wall St. New York, NY 10005 <b>Purpose for which amount is received</b> Dividend	<b>Amount (\$)</b> \$63.23 <input type="checkbox"/> Check if political contribution returned to filer
<b>Date</b> 06/30/2016	<b>Name of person from whom amount is received</b> NYSE - Pepsico, Inc. <b>Address of person from whom amount is received; City; State; Zip Code</b> 11 Wall St. New York, NY 10005 <b>Purpose for which amount is received</b> Dividend	<b>Amount (\$)</b> \$67.73 <input type="checkbox"/> Check if political contribution returned to filer

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

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2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 03/15/2016	5 Name of person from whom amount is received NYSE - Perrigo Co, Ltd.	8 Amount (\$) \$8.41
	6 Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	7 Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer	
Date 04/13/2016	Name of person from whom amount is received NYSE - Perrigo Co, Ltd.	Amount (\$) \$7,408.15
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Sale of 58 shares <input type="checkbox"/> Check if political contribution returned to filer	
Date 06/01/2016	Name of person from whom amount is received NYSE - Pfizer, Inc.	Amount (\$) \$141.90
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer	
Date 03/02/2016	Name of person from whom amount is received NYSE - Pfizer, Inc.	Amount (\$) \$141.90
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer	
Date 04/11/2016	Name of person from whom amount is received NYSE - Philip Morris, Inc.	Amount (\$) \$43.86
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer	

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The Instruction Guide explains how to complete this form.		1 Total pages Schedule K: Sch: 40/51 Rpt: 361/373
2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 06/27/2016	5 Name of person from whom amount is received NYSE - Philip Morris, Inc.	8 Amount (\$) \$4,200.97
	6 Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	7 Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Sale of 43 shares	
Date 04/12/2016	Name of person from whom amount is received NYSE - Pioneer Natural Resources	Amount (\$) \$4.28
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend	
Date 05/26/2016	Name of person from whom amount is received NYSE - Pioneer Natural Resources	Amount (\$) \$9,112.26
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Sale of 56 shares	
Date 06/27/2016	Name of person from whom amount is received NYSE - Prariesky Rty Ltd.	Amount (\$) \$162.22
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Sale of 9 shares	
Date 03/15/2016	Name of person from whom amount is received NYSE - Priceline Group, Inc.	Amount (\$) \$10,661.52
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Sale of 8 shares	



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<b>2</b> FILER NAME Ellis, Rodney		<b>3</b> Filer ID
<b>4</b> Date 05/12/2016	<b>5</b> Name of person from whom amount is received NYSE - Raytheon Co. <b>6</b> Address of person from whom amount is received; City; State; Zip Code 11 Wall St. New York, NY 10005 <b>7</b> Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer	<b>8</b> Amount (\$) \$84.24
<b>Date</b> 02/04/2016	<b>Name of person from whom amount is received</b> NYSE - Raytheon Co. <b>Address of person from whom amount is received; City; State; Zip Code</b> 11 Wall St. New York, NY 10005 <b>Purpose for which amount is received</b> Dividend <input type="checkbox"/> Check if political contribution returned to filer	<b>Amount (\$)</b> \$77.05
<b>Date</b> 06/03/2016	<b>Name of person from whom amount is received</b> NYSE - Reckitt Benckiser PLC <b>Address of person from whom amount is received; City; State; Zip Code</b> 11 Wall St. New York, NY 10005 <b>Purpose for which amount is received</b> Dividend <input type="checkbox"/> Check if political contribution returned to filer	<b>Amount (\$)</b> \$76.92
<b>Date</b> 06/28/2016	<b>Name of person from whom amount is received</b> NYSE - Reckitt Benckiser PLC <b>Address of person from whom amount is received; City; State; Zip Code</b> 11 Wall St. New York, NY 10005 <b>Purpose for which amount is received</b> Sale of 420 shares <input type="checkbox"/> Check if political contribution returned to filer	<b>Amount (\$)</b> \$8,116.18
<b>Date</b> 04/18/2016	<b>Name of person from whom amount is received</b> NYSE - Renault SA <b>Address of person from whom amount is received; City; State; Zip Code</b> 11 Wall St. New York, NY 10005 <b>Purpose for which amount is received</b> Sale of 324 shares <input type="checkbox"/> Check if political contribution returned to filer	<b>Amount (\$)</b> \$6,358.13

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2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 04/01/2016	5 Name of person from whom amount is received NYSE - Reynolds American, Inc.	8 Amount (\$) \$133.98
	6 Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	7 Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer	
Date 04/22/2016	Name of person from whom amount is received NYSE - Roche Holdings	Amount (\$) \$212.37
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer	
Date 05/11/2016	Name of person from whom amount is received NYSE - Roche Holdings	Amount (\$) \$10,041.25
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Sale of 321 shares <input type="checkbox"/> Check if political contribution returned to filer	
Date 03/03/2016	Name of person from whom amount is received NYSE - Royal Caribbean Cruises, Ltd.	Amount (\$) \$39.00
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer	
Date 01/05/2016	Name of person from whom amount is received NYSE - Royal Caribbean Cruises, Ltd.	Amount (\$) \$21.75
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer	

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<b>2</b> FILER NAME Ellis, Rodney		<b>3</b> Filer ID
<b>4</b> Date 05/04/2016	<b>5</b> Name of person from whom amount is received NYSE - Royal Caribbean Cruises, Ltd. <b>6</b> Address of person from whom amount is received; City; State; Zip Code 11 Wall St. New York, NY 10005 <b>7</b> Purpose for which amount is received Sale of 160 shares <input type="checkbox"/> Check if political contribution returned to filer	<b>8</b> Amount (\$) \$11,976.60
<b>Date</b> 06/27/2016	<b>Name of person from whom amount is received</b> NYSE - Royal Dutch Shell, PLC <b>Address of person from whom amount is received; City; State; Zip Code</b> 11 Wall St. New York, NY 10005 <b>Purpose for which amount is received</b> Dividend <input type="checkbox"/> Check if political contribution returned to filer	<b>Amount (\$)</b> \$92.68
<b>Date</b> 02/08/2016	<b>Name of person from whom amount is received</b> NYSE - Salesforce.com, Inc. <b>Address of person from whom amount is received; City; State; Zip Code</b> 11 Wall St. New York, NY 10005 <b>Purpose for which amount is received</b> Sale of 128 shares <input type="checkbox"/> Check if political contribution returned to filer	<b>Amount (\$)</b> \$8,634.21
<b>Date</b> 04/08/2016	<b>Name of person from whom amount is received</b> NYSE - Schlumberger, Ltd. <b>Address of person from whom amount is received; City; State; Zip Code</b> 11 Wall St. New York, NY 10005 <b>Purpose for which amount is received</b> Dividend <input type="checkbox"/> Check if political contribution returned to filer	<b>Amount (\$)</b> \$96.00
<b>Date</b> 01/08/2016	<b>Name of person from whom amount is received</b> NYSE - Schlumberger, Ltd. <b>Address of person from whom amount is received; City; State; Zip Code</b> 11 Wall St. New York, NY 10005 <b>Purpose for which amount is received</b> Dividend <input type="checkbox"/> Check if political contribution returned to filer	<b>Amount (\$)</b> \$27.00

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

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2 FILER NAME Ellis, Rodney		3 Filer ID	
4 Date 01/21/2016	5 Name of person from whom amount is received NYSE - Schlumberger, Ltd.		8 Amount (\$) \$3,858.15
	6 Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005		
	7 Purpose for which amount is received Sale of 62 shares <input type="checkbox"/> Check if political contribution returned to filer		
Date 06/07/2016	Name of person from whom amount is received NYSE - Sony Corp.		Amount (\$) \$29.44
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005		
	Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer		
Date 06/14/2016	Name of person from whom amount is received NYSE - Sony Corp.		Amount (\$) \$5,704.21
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005		
	Purpose for which amount is received Sale of 236 shares <input type="checkbox"/> Check if political contribution returned to filer		
Date 05/20/2016	Name of person from whom amount is received NYSE - Starbucks Corp.		Amount (\$) \$17.00
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005		
	Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer		
Date 02/19/2016	Name of person from whom amount is received NYSE - Starbucks Corp.		Amount (\$) \$32.80
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005		
	Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer		

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

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2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 03/04/2016	5 Name of person from whom amount is received NYSE - Starbucks Corp.	8 Amount (\$) \$4,624.62
	6 Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	7 Purpose for which amount is received Sale of 79 shares	<input type="checkbox"/> Check if political contribution returned to filer
Date 06/02/2016	Name of person from whom amount is received NYSE - Suez	Amount (\$) \$119.67
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend	<input type="checkbox"/> Check if political contribution returned to filer
Date 01/15/2016	Name of person from whom amount is received NYSE - Sumitomo Misui Holdings, Inc.	Amount (\$) \$5,589.58
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Sale of 1,621 shares	<input type="checkbox"/> Check if political contribution returned to filer
Date 06/20/2016	Name of person from whom amount is received NYSE - Synchrony Financial	Amount (\$) \$3,704.21
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Sale of 144 shares	<input type="checkbox"/> Check if political contribution returned to filer
Date 02/08/2016	Name of person from whom amount is received NYSE - T-Mobile US, Inc.	Amount (\$) \$8,478.68
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Sale of 244 shares	<input type="checkbox"/> Check if political contribution returned to filer

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

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2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 06/10/2016	5 Name of person from whom amount is received NYSE - TE Connectivity, LTD	8 Amount (\$) \$25.53
	6 Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	7 Purpose for which amount is received Dividend	<input type="checkbox"/> Check if political contribution returned to filer
Date 06/29/2016	Name of person from whom amount is received NYSE - TE Connectivity, LTD	Amount (\$) \$3,868.65
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Sale of 69 shares	<input type="checkbox"/> Check if political contribution returned to filer
Date 04/19/2016	Name of person from whom amount is received NYSE - TOTAL	Amount (\$) \$101.79
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend	<input type="checkbox"/> Check if political contribution returned to filer
Date 01/22/2016	Name of person from whom amount is received NYSE - TOTAL	Amount (\$) \$81.89
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend	<input type="checkbox"/> Check if political contribution returned to filer
Date 04/12/2016	Name of person from whom amount is received NYSE - Telecom Italia	Amount (\$) \$10,330.49
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Sale of 1,031 shares	<input type="checkbox"/> Check if political contribution returned to filer

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

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2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 06/17/2016	5 Name of person from whom amount is received NYSE - Tencent Holdings, LTD	8 Amount (\$) \$18.44
	6 Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	7 Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer	
Date 06/06/2016	Name of person from whom amount is received NYSE - Tencent Holdings, LTD	Amount (\$) \$6,594.40
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Sale of 305 shares <input type="checkbox"/> Check if political contribution returned to filer	
Date 02/25/2016	Name of person from whom amount is received NYSE - Toyota Motor Co.	Amount (\$) \$10,176.51
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Sale of 95 shares <input type="checkbox"/> Check if political contribution returned to filer	
Date 05/17/2016	Name of person from whom amount is received NYSE - UBS Group	Amount (\$) \$535.13
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer	
Date 06/28/2016	Name of person from whom amount is received NYSE - United Health Group, Inc.	Amount (\$) \$72.50
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received Dividend <input type="checkbox"/> Check if political contribution returned to filer	

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The Instruction Guide explains how to complete this form.		1 Total pages Schedule K: Sch: 48/51 Rpt: 369/373
2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 03/22/2016	5 Name of person from whom amount is received NYSE - United Health Group, Inc.	8 Amount (\$) \$58.00
	6 Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	7 Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend	
Date 01/21/2016	Name of person from whom amount is received NYSE - United Parcel Service, Inc.	Amount (\$) \$7,518.21
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Sale of 85 shares	
Date 05/02/2016	Name of person from whom amount is received NYSE - Verizon Communications	Amount (\$) \$133.34
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend	
Date 04/13/2016	Name of person from whom amount is received NYSE - Verizon Communications	Amount (\$) \$3,531.39
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Sale of 69 shares	
Date 05/19/2016	Name of person from whom amount is received NYSE - Vinci	Amount (\$) \$150.02
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend	



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

**SCHEDULE K**

2016422

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The Instruction Guide explains how to complete this form.		1 Total pages Schedule K: Sch: 49/51 Rpt: 370/373
2 FILER NAME Ellis, Rodney		3 Filer ID
4 Date 05/24/2016	5 Name of person from whom amount is received NYSE - Vinci	8 Amount (\$) \$6,468.90
	6 Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	7 Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Sale of 351 shares	
Date 06/07/2016	Name of person from whom amount is received NYSE - Visa, Inc.	Amount (\$) \$13.16
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend	
Date 03/01/2016	Name of person from whom amount is received NYSE - Visa, Inc.	Amount (\$) \$21.70
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend	
Date 03/09/2016	Name of person from whom amount is received NYSE - Visa, Inc.	Amount (\$) \$12,567.62
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Sale of 180 shares	
Date 06/02/2016	Name of person from whom amount is received NYSE - Vivendi	Amount (\$) \$197.56
	Address of person from whom amount is received; City; State; Zip Code 11 Wall St.  New York, NY 10005	
	Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend	

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

**SCHEDULE K**

2016422

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The Instruction Guide explains how to complete this form.

1 Total pages Schedule K:  
Sch: 50/51 Rpt: 371/373

2 FILER NAME

Ellis, Rodney

3 Filer ID

4 Date  
03/03/2016

5 Name of person from whom amount is received  
NYSE - Vivendi

8 Amount (\$)  
\$193.36

6 Address of person from whom amount is received; City; State; Zip Code  
11 Wall St.  
  
New York, NY 10005

7 Purpose for which amount is received  
Dividend

☐ Check if political contribution returned to filer

Date  
06/20/2016

Name of person from whom amount is received  
NYSE - Vivendi

Amount (\$)  
\$4,714.11

Address of person from whom amount is received; City; State; Zip Code  
11 Wall St.  
  
New York, NY 10005

Purpose for which amount is received  
Sale of 249 shares

☐ Check if political contribution returned to filer

Date  
01/11/2016

Name of person from whom amount is received  
NYSE - Walt Disney, Co.

Amount (\$)  
\$56.80

Address of person from whom amount is received; City; State; Zip Code  
11 Wall St.  
  
New York, NY 10005

Purpose for which amount is received  
Dividend

☐ Check if political contribution returned to filer

Date  
06/01/2016

Name of person from whom amount is received  
NYSE - Wells Fargo & Co.

Amount (\$)  
\$94.24

Address of person from whom amount is received; City; State; Zip Code  
11 Wall St.  
  
New York, NY 10005

Purpose for which amount is received  
Dividend

☐ Check if political contribution returned to filer

Date  
05/16/2016

Name of person from whom amount is received  
NYSE - Westrock Co.

Amount (\$)  
\$40.88

Address of person from whom amount is received; City; State; Zip Code  
11 Wall St.  
  
New York, NY 10005

Purpose for which amount is received  
Dividend

☐ Check if political contribution returned to filer

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

**SCHEDULE K**

The Instruction Guide explains how to complete this form.

**1** Total pages Schedule K:  
Sch: 51/51 Rpt: 372/373

**2** FILER NAME  
Ellis, Rodney

**3** Filer ID

**4** Date  
05/25/2016

**5** Name of person from whom amount is received  
NYSE - Wireguard AG

**8** Amount (\$)  
\$3,315.70

**6** Address of person from whom amount is received; City; State; Zip Code  
11 Wall St.  
  
New York, NY 10005

**7** Purpose for which amount is received  
Sale of 146 shares

☐ Check if political contribution returned to filer

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

SCHEDULE T

2016422

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<b>The Instruction Guide explains how to complete this form.</b>		<b>1 Total pages Schedule T:</b> Sch: 1/1 Rpt: 373/373													
<b>2 FILER NAME</b> Ellis, Rodney		<b>3 Filer ID</b>													
<b>4 Name of Contributor / Corporation or Labor Organization / Pledgor /Payee</b> Southwest Airlines															
<b>5 Contribution / Expenditure reported on:</b> <table style="width: 100%; border: none;"> <tr> <td><input type="checkbox"/> Schedule A2</td> <td><input type="checkbox"/> Schedule B</td> <td><input type="checkbox"/> Schedule B(J)</td> <td><input type="checkbox"/> Schedule C2</td> <td><input type="checkbox"/> Schedule D</td> <td><input checked="" type="checkbox"/> Schedule F1</td> </tr> <tr> <td><input type="checkbox"/> Schedule F2</td> <td><input type="checkbox"/> Schedule F4</td> <td><input type="checkbox"/> Schedule G</td> <td><input type="checkbox"/> Schedule H</td> <td><input type="checkbox"/> Schedule COH-UC</td> <td><input type="checkbox"/> Schedule B - SS</td> </tr> </table>				<input type="checkbox"/> Schedule A2	<input type="checkbox"/> Schedule B	<input type="checkbox"/> Schedule B(J)	<input type="checkbox"/> Schedule C2	<input type="checkbox"/> Schedule D	<input checked="" type="checkbox"/> Schedule F1	<input type="checkbox"/> Schedule F2	<input type="checkbox"/> Schedule F4	<input type="checkbox"/> Schedule G	<input type="checkbox"/> Schedule H	<input type="checkbox"/> Schedule COH-UC	<input type="checkbox"/> Schedule B - SS
<input type="checkbox"/> Schedule A2	<input type="checkbox"/> Schedule B	<input type="checkbox"/> Schedule B(J)	<input type="checkbox"/> Schedule C2	<input type="checkbox"/> Schedule D	<input checked="" type="checkbox"/> Schedule F1										
<input type="checkbox"/> Schedule F2	<input type="checkbox"/> Schedule F4	<input type="checkbox"/> Schedule G	<input type="checkbox"/> Schedule H	<input type="checkbox"/> Schedule COH-UC	<input type="checkbox"/> Schedule B - SS										
<b>6 Dates of Travel</b>  06/16/2016  06/16/2016	<b>7 Name of person(s) traveling</b> Ellis, Rodney (Sen.)														
<b>8 Departure city or name of departure location</b> Houston, TX															
<b>9 Destination city or name of destination location</b> San Antonio, TX															
<b>10 Means of transportation</b> Commercial Airplane		<b>11 Purpose of travel (including name of conference, seminar, or other event)</b> Attend Democratic Convention													
<b>Name of Contributor / Corporation or Labor Organization / Pledgor /Payee</b> Southwest Airlines															
<b>Contribution / Expenditure reported on:</b> <table style="width: 100%; border: none;"> <tr> <td><input type="checkbox"/> Schedule A2</td> <td><input type="checkbox"/> Schedule B</td> <td><input type="checkbox"/> Schedule B(J)</td> <td><input type="checkbox"/> Schedule C2</td> <td><input type="checkbox"/> Schedule D</td> <td><input checked="" type="checkbox"/> Schedule F1</td> </tr> <tr> <td><input type="checkbox"/> Schedule F2</td> <td><input type="checkbox"/> Schedule F4</td> <td><input type="checkbox"/> Schedule G</td> <td><input type="checkbox"/> Schedule H</td> <td><input type="checkbox"/> Schedule COH-UC</td> <td><input type="checkbox"/> Schedule B - SS</td> </tr> </table>				<input type="checkbox"/> Schedule A2	<input type="checkbox"/> Schedule B	<input type="checkbox"/> Schedule B(J)	<input type="checkbox"/> Schedule C2	<input type="checkbox"/> Schedule D	<input checked="" type="checkbox"/> Schedule F1	<input type="checkbox"/> Schedule F2	<input type="checkbox"/> Schedule F4	<input type="checkbox"/> Schedule G	<input type="checkbox"/> Schedule H	<input type="checkbox"/> Schedule COH-UC	<input type="checkbox"/> Schedule B - SS
<input type="checkbox"/> Schedule A2	<input type="checkbox"/> Schedule B	<input type="checkbox"/> Schedule B(J)	<input type="checkbox"/> Schedule C2	<input type="checkbox"/> Schedule D	<input checked="" type="checkbox"/> Schedule F1										
<input type="checkbox"/> Schedule F2	<input type="checkbox"/> Schedule F4	<input type="checkbox"/> Schedule G	<input type="checkbox"/> Schedule H	<input type="checkbox"/> Schedule COH-UC	<input type="checkbox"/> Schedule B - SS										
<b>Dates of Travel</b>  06/18/2016  06/18/2016	<b>Name of person(s) traveling</b> Ellis, Rodney (Sen.)														
<b>Departure city or name of departure location</b> San Antonio, TX															
<b>Destination city or name of destination location</b> Houston, TX															
<b>Means of transportation</b> Commercial Airplane		<b>Purpose of travel (including name of conference, seminar, or other event)</b> Return flight													
<p><b>RECORDER'S MEMORANDUM:</b></p> <p>At the time of recordation, this instrument was found to be inadequate for the best photographic reproduction because of illegibility, carbon or photo copy, discolored paper, etc. All blockouts, additions and changes were present at the time the instrument was filed and recorded.</p>															