CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 1

| The C/OH Instruction G | uide explains how t | o complete this form. | 1 Filer ID (Ethics Commission Filers) | 2 Total pages filed: | | |
|--|--|---|---|--|--|--|
| 3 CANDIDATE / OFFICEHOLDER | MS / MRS / MR Mr | FIRST Daniel | MI S | OFFICE USE ONLY | | |
| NAME | NICKNAME Dan | LAST Rossiter | SUFFIX | Date Received | | |
| 4 CANDIDATE / OFFICEHOLDER MAILING ADDRESS Change of Address | ADDRESS / PO BOX; 4606 Lone E | 10 100 NACHARAGE PARTIES 1 11 NO | Antonio, TX 78238 | OCT 2 6 2023 BY: Linda W. | | |
| 5 CANDIDATE/ OFFICEHOLDER PHONE | (210) | 901-8079 | EXTENSION | Date Hand-delivered or Date Postmarked Receipt # Amount \$ | | |
| 6 CAMPAIGN TREASURER NAME | MS / MRS / MR Mr NICKNAME | FIRST Daniel LAST | MI S SUFFIX | Receipt # Amount \$ Date Processed | | |
| | Dan | Rossiter | SUFFIX | Date Imaged | | |
| 7 CAMPAIGN TREASURER ADDRESS | | no po box please); apt / s agle St #102, San | Antonio, TX 78238 | STATE; ZIP CODE | | |
| (Residence or Business) | | | | | | |
| 8 CAMPAIGN TREASURER PHONE | (210) | 901-8079 | EXTENSION | | | |
| 9 REPORT TYPE | January 15 | 30th day before e | | 15th day after campaign treasurer appointment (Officeholder Only) | | |
| | July 15 | 8th day before ele | Reporting Limit | Final Report (Attach C/OH - FR) | | |
| 10 PERIOD COVERED | Month 7 | Day Year / 31 / 23 | THROUGH 9 | Day Year / 28 / 23 | | |
| 11 ELECTION | Month Day | Year Primary 23 General | Runoff Other Description Special | | | |
| 12 OFFICE | OFFICE HELD (if any) | | 13 OFFICE SOUGHT (if know San Antonio River A | ⁿ⁾ uthority Board - Bexar, At Large | | |
| 14 NOTICE FROM POLITICAL COMMITTEE(S) | THE CANDIDATE / OFFIC | EHOLDER. THESE EXPENDITURE | S MAY HAVE BEEN MADE WITHOUT THE CAN | MADE BY POLITICAL COMMITTEES TO SUPPORT IDIDATE'S OR OFFICEHOLDER'S KNOWLEDGE OR THEY RECEIVE NOTICE OF SUCH EXPENDITURES. | | |
| 001411411112(0) | COMMITTEE TYPE COMMITTEE NAME | | | | | |
| Additional Pages COMMITTEE ADDRESS | | | | | | |
| | SPECIFIC COMMITTEE CAMPAIGN TREASURER NAME | | | | | |
| | | COMMITTEE CAMPAIGN TR | REASURER ADDRESS | | | |
| | | GO TO | PAGE 2 | | | |

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 2

| 15 C/OH NAME Dan Rossiter for San | Antonio | | 6 Filer | ID (Eth | nics Commission Filers) |
|-----------------------------------|---------|--|---------|---------|-------------------------|
| 17 CONTRIBUTION TOTALS | 1. | TOTAL UNITEMIZED POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS, OR CONTRIBUTIONS MADE ELECTRONICALLY) | | \$ | 0.16 |
| | 2. | TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS) | | \$ | 1,593.10 |
| EXPENDITURE TOTALS | 3. | TOTAL UNITEMIZED POLITICAL EXPENDITURE. | | \$ | 71.32 |
| | 4. | TOTAL POLITICAL EXPENDITURES | | \$ | 114.75 |
| CONTRIBUTION BALANCE | 5. | TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST OF REPORTING PERIOD | DAY | \$ | 887.10 |
| OUTSTANDING LOAN TOTALS | 6. | TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF LAST DAY OF THE REPORTING PERIOD | ГНЕ | \$ | 1,804.81 |

18 SIGNATURE

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

Please complete either option below:

| (1) Africa Will My Comm | D #3522799 ission Expires per 12, 2024 | | £ | ossi | ter | |
|------------------------------------|--|-----------------------|--------------|-----------|------------------|----------------------|
| NOTARY STAMP/SEAL | fore me by Daniel | Sto | nhen. | 2/2 | the c | October. |
| Sworn to and subscribed be | ich, withess my hand and seal of office | | hitab | is the MO | day of _C | 2010UI. |
| Signature of officer administering | g oath Printed name of | officer administering | oath | CI | Title of officer | r administering oath |
| | | OR | | | | THE PERSON NAMED IN |
| (2) Unsworn Declaration | | | | | | |
| My name is | | , and | my date of | birth is | | |
| My address is | 1881 (1948) V.S. 2011 (1944) V.S. (1944) | | 40 | | | |
| | (street) | | (city) | (state) | (zip code) | (country) |
| Executed in | County, State of | , on the | day of _ | (month) | , 20 (year) | e |
| | | | Signature of | ******* | ficeholder (Dec | larant) |

LINDA WHITAKER

SUBTOTALS - C/OH

FORM C/OH COVER SHEET PG 3

| | FILER NA aniel Ro | 200 | | 20 Filer ID (Ethics Cor | mmissi | on Filers) |
|-----|---|-----------------------------|--|-------------------------|--------|--------------------|
| 21 | | ILE SUBTOTALS F SCHEDULE | | | | SUBTOTAL AMOUNT |
| 1. | | SCHEDULE A1 | : MONETARY POLITICAL CONTRIBUTIONS | | \$ | 1,051.85 |
| 2. | | SCHEDULE A2 | : NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS | | \$ | 541.25 |
| 3. | | SCHEDULE B: | PLEDGED CONTRIBUTIONS | | \$ | |
| 4. | | SCHEDULE E: LOANS | | | \$ | 1,804.81 |
| 5. | | SCHEDULE F1 | : POLITICAL EXPENDITURES MADE FROM POLITICAL CO | NTRIBUTIONS | \$ | 114.75 |
| 6. | | SCHEDULE F2 | : UNPAID INCURRED OBLIGATIONS | | \$ | |
| 7. | é | SCHEDULE F3 | B: PURCHASE OF INVESTMENTS MADE FROM POLITICAL | CONTRIBUTIONS | \$ | |
| 8. | ¥ | SCHEDULE F4 | EXPENDITURES MADE BY CREDIT CARD | | \$ | |
| 9. | SCHEDULE G: POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS | | | \$ | | |
| 10. | SCHEDULE H: PAYMENT MADE FROM POLITICAL CONTRIBUTIONS TO A BUSINESS OF C/OH | | | \$ | | |
| 11. | SCHEDULE I: NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS | | | \$ | | |
| 12. | 2. SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER | | | \$ | | |

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

If the requested information is not applicable, DO NOT include this page in the report.

| | 10040 | FC | N 1779 | 100 mm | |
|--|--|---|--|---------------------------------------|--|
| The | Instruction Guide explains how t | to complete this | form. | 1 Total pages Schedule A1: 2 | |
| 2 FILER NAME Daniel Rose | siter | | | 3 Filer ID (Ethics Commission Filers) | |
| 4 Date | 5 Full name of contributor Rebecca Hirsch | | (ID#:) | 7 Amount of contribution (\$) | |
| 09/10/2023 | 6 Contributor address; | City; | State; Zip Code | 238.07 | |
| 8 Principal occur Chief of Staff | pation / Job title (See Instructions) | | 9 Employer (See Instruction Allcat Claims Service) | 5) | |
| Date | Full name of contributor | out-of-state PAC | (ID#:) | Amount of contribution (\$) | |
| 09/26/2023 | Jim Bailey | | State: Zin Code | 49.63 | |
| Contributor address; City; State; Zip Code 1 | | | | 43.03 | |
| Principal occupation / Job title (See Instructions) Architect Employer (See Instru Alamo Architects | | | Employer (See Instruc Alamo Architects | tions) | |
| Date | Full name of contributor | out-of-state PAC | C (ID#:) | Amount of contribution (\$) | |
| 09/26/2023 | Tommy Calvert | City; | State; Zip Code | 476.45 | |
| | 8 | I, San Ant | onio, TX 78219 | 170.10 | |
| Principal occup Commissione | pation / Job title (See Instructions) | | Employer (See Instruction Bexar County | tions) | |
| Date | Full name of contributor | out-of-state PAC | C (ID#:) | Amount of contribution (\$) | |
| 09/27/2023 | Michael De La Garza Contributor address; | City; | State; Zip Code | 49.63 | |
| | 4 | r, San Anto | onio, TX 78228 | 10100 | |
| Principal occupation / Job title (See Instructions) Executive Director | | Employer (See Instructions) Edwards Aquifer Authority | | | |
| | | | | , | |
| | | | | | |

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

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

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

If the requested information is not applicable, DO NOT include this page in the report.

| Total pages Schedule A1: 2 Filer ID (Ethics Commission Filers) Amount of contribution (\$) |
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| Amount of contribution (\$) |
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If contributor is out-of-state PAC, please see Instruction guide for additional reporting requirements.

NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS

SCHEDULE A2

If the requested information is not applicable, DO NOT include this page in the report.

| Th | e Instruction Guide explains how to complete this form | 1. | 1 Total pages Schedule A2: | | |
|-------------------|---|-------------|--|--|--|
| 2 FILER NAME | | | 3 Filer ID (Ethics Commission Filers) | | |
| Daniel Rossiter | | | - The ID (Lunes commission File(s) | | |
| 4 TOTAL OF | F UNITEMIZED IN-KIND POLITICAL CONTRIE | BUTIONS | \$ 0.00 | | |
| 5 Date | 6 Full name of contributor |) | 8 Amount of 9 In-kind contribution | | |
| | Patrick Orosco | | Contribution \$ description | | |
| 09/28/2023 | | Zip Code | 541.25 yard signs | | |
| | 7006 1 at 1, Somerset, TX 78069 | | Check if travel outside of Texas. Complete Schedule T. | | |
| 10 Principal occi | upation / Job title (FOR NON-JUDICIAL)(See Instructions) | 11 Employe | er (FOR NON-JUDICIAL)(See Instructions) | | |
| Owner/Op | 단면 전에 있는 경험을 하면 있는 것이 없는 것이 없는 것이 되는 것이 되는 것이 되었다면 하는 것이 없는 것이다. 그리고 있는 것이 되었다면 되었다면 되었다면 되었다면 없어요? [1] | 3D Signs | 1000 | | |
| 12 Contributor's | principal occupation (FOR JUDICIAL) | 13 Contribu | utor's job title (FOR JUDICIAL) (See Instructions) | | |
| 14 Contributor's | employer/law firm (FOR JUDICIAL) | 15 Law firm | n of contributor's spouse (if any) (FOR JUDICIAL) | | |
| 16 If contributor | is a child, law firm of parent(s) (if any) (FOR JUDICIAL) | | | | |
| | | | | | |
| | Full name of contributor |) | | | |
| Date | Tall Harrie of contributor | | Amount of In-kind contribution Gontribution \$ description | | |
| | | | 1 | | |
| | Contributor address; City; State; | Zip Code | | | |
| | | | | | |
| | | | Check if travel outside of Texas. Complete Schedule T. | | |
| Principal occ | rupation / Job title (FOR NON-JUDICIAL) (See Instructions) | Employ | er (FOR NON-JUDICIAL)(See Instructions) | | |
| Contributor's | principal occupation (FOR JUDICIAL) | Contrib | utor's job title (FOR JUDICIAL)(See Instructions) | | |
| Contributor's | employer/law firm (FOR JUDICIAL) | Law firr | m of contributor's spouse (if any) (FOR JUDICIAL) | | |
| If contributor | is a child, law firm of parent(s) (if any) (FOR JUDICIAL) | | | | |
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ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

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

LOANS SCHEDULE E

| ii the requested | information is not applicable, bo No | i include this page in the re | port. | | |
|--------------------------------------|--|---|--|--|--|
| The | Instruction Guide explains how to compl | ete this form. | 1 Total pages Schedule E: | | |
| 2 FILER NAME | 3 Filer ID (Ethics Commission Filers) | | | | |
| Daniel Rossit | er | | | | |
| 4 TOTAL OF UN | IITEMIZED LOANS | ** | \$ | | |
| 5 Date of loan | 7 Name of lender out-of-state i | PAC (ID#:) | 9 Loan Amount (\$) | | |
| 07/31/2023 | Daniel Rossiter | | 1,804.81 | | |
| 6 Is lender a financial Institution? | 8 Lender address; City; | State; Zip Code | 10 Interest rate 0.00 11 Maturity date | | |
| Y N | | | | | |
| 12 Principal occupation | on / Job title (See Instructions) | 13 Employer (See Instructions) | | | |
| Sole Proprieto | r | Rossiter Realty | | | |
| 14 Description of Coll none | ateral | Check if personal fundaccount (See Instruct | ds were deposited into political tions) | | |
| 16 GUARANTOR INFORMATION | 17 Name of guarantor | | 19 Amount Guaranteed (\$) | | |
| ■ not applicable | 18 Guarantor address; City; | State; Zip Code | | | |
| 20 Principal Occupat | tion (See Instructions) | 21 Employer (See Instructions) | | | |
| Date of loan | Name of lender out-of-state | PAC (ID#:) | Loan Amount (\$) | | |
| Is lender a financial | Lender address; City; | State; Zip Code | Interest rate | | |
| Institution? | | | Maturity date | | |
| Principal occupati | on / Job title (See Instructions) | Employer (See Instructions) | | | |
| Description of Coll | ateral | Check if personal fun account (See Instruc | nds were deposited into political tions) | | |
| GUARANTOR INFORMATION | Name of guarantor | | Amount Guaranteed (\$) | | |
| | Guarantor address; City; | State; Zip Code | | | |
| not applicable | | | | | |
| Principal Occupat | ion (See Instructions) | Employer (See Instructions) | | | |
| | ATTACH ADDITIONAL COS | PIES OF THIS SCHEDULE AS NE | EDED | | |
| If I | ender is out-of-state PAC, please see In | | | | |

POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

If the requested information is not applicable, DO NOT include this page in the report.

EXPENDITURE CATEGORIES FOR BOX 8(a)

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

Event Expense Fees Food/Beverage Expense Gitl/Awards/Memorials Expense Legal Services Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Salaries/Wages/Contract Labor Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel In District Travel Out Of District Other (enter a category not listed above)

| Credit Card Payment | The Instruction Guide explains how to o | complete this form. | Vertex and the second second | | | |
|---|--|---------------------|------------------------------|--------------------------------|--|--|
| 1 Total pages Schedule F1: | 2 FILER NAME Daniel Rossiter | | 3 Filer ID (Ethics | Commission Filers) | | |
| 4 Date 09/28/2023 | 5 Payee name Prestige Printing | | | | | |
| 6 Amount (\$) | 7 Payee address; | City; | State; | Zip Code | | |
| 114.75 | 8 Burwood Ln, San Antonio, TX 7821 | 16 | | | | |
| 8 | (a) Category (See Categories listed at the top of this schedule) | (b) Description | | | | |
| PURPOSE OF EXPENDITURE | Advertising Expense | Print literature | | | | |
| | (c) Check if travel outside of Texas. Complete Schedule T. | Check if Aust | tin, TX, officeholder living | g expense | | |
| 9 Complete ONLY if direct expenditure to benefit C/OI | Candidate / Officeholder name | Office sought | | Office held | | |
| Date | Payee name | | | | | |
| Amount (\$) | Payee address; | City; | State; | Zip Code | | |
| PURPOSE OF EXPENDITURE | Category (See Categories listed at the top of this schedule) | Description | | | | |
| | Check if travel outside of Texas. Complete Schedule T. | Check if Aust | tin, TX, officeholder living | g expense | | |
| Complete ONLY if direct expenditure to benefit C/OI | Candidate / Officeholder name | Office sought | | Office held | | |
| Date | Payee name | | | | | |
| Amount (\$) | Payee address; | City; | State; | Zip Code | | |
| PURPOSE OF EXPENDITURE | Category (See Categories listed at the top of this schedule) | Description | | | | |
| | Check if travel outside of Texas. Complete Schedule T. | Check if Aus | tin, TX, officeholder livin | X, officeholder living expense | | |
| Complete ONLY if direct expenditure to benefit C/O | Candidate / Officeholder name H | Office sought | | Office held | | |
| | ATTACH ADDITIONAL COPIES OF THIS | S SCHEDULE AS NE | EDED | | | |