




Official Public Records of  
Harris County  
Stan Stanart  
County Clerk

COPY

Campaign Finance Report

		<i>Stan Stanart</i> COUNTY CLERK HARRIS COUNTY, TEXAS
FileNo:	2018406	
Received By Clerk:	7/12/2018	
File Date:	July 12, 2018	
Office:	Not Available	
Candidate:	LEE, EL FRANCO	
Treasurer:	LEE, ETHEL K.	
Category:	Contributions And Expenditures	
Delivered By:	Courier	
Type:	COR	

Harris County No Fee

UNOFFICIAL

# 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: 18	
3 CANDIDATE / OFFICEHOLDER NAME	MS / MRS / MR	FIRST	MI	<b>OFFICE USE ONLY</b> Date Received
		El Franco		
	NICKNAME	LAST	SUFFIX	
		Lee		
4 CANDIDATE / OFFICEHOLDER MAILING ADDRESS <input type="checkbox"/> Change of Address	ADDRESS / PO BOX; APT / SUITE #; CITY;		ZIP CODE	Date Hand-delivered or Date Postmarked
	P.O. Box 56386			Receipt #
	Houston, TX 77256			Amount
				Date Processed
				Date Imaged
5 CAMPAIGN TREASURER NAME	MS / MRS / MR	FIRST	MI	
		Mrs. Ethel	Kaye	
	NICKNAME	LAST	SUFFIX	
		Lee		
6 CAMPAIGN TREASURER ADDRESS (Residence or Business)	STREET ADDRESS (NO PO BOX PLEASE);		APT / SUITE #;	CITY;
	325 W. 18th Street		Houston,	Texas 77008
7 CAMPAIGN TREASURER PHONE	AREA CODE	PHONE NUMBER	EXTENSION	
		713-942-5800		
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	Month
	01	01	2018	06
		THROUGH		06/30/2018
10 ELECTION	ELECTION DATE			ELECTION TYPE
	Month	Day	Year	<input type="checkbox"/> Primary
				<input type="checkbox"/> Runoff
				<input type="checkbox"/> Other
				<input type="checkbox"/> General
				<input type="checkbox"/> Special
11 OFFICE	OFFICE HELD (if any)			12 OFFICE SOUGHT (if known)

GO TO PAGE 2

**CANDIDATE / OFFICEHOLDER REPORT:  
SUPPORT & TOTALS**

**FORM C/OH  
COVER SHEET PG 2**  
2 of 18

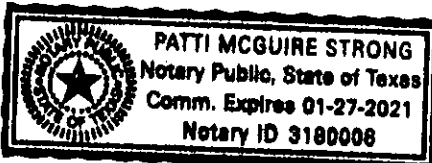
2018406

13 C / OH NAME Lee, El Franco	14 Filer ID
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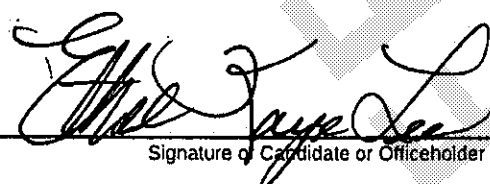
15 NOTICE FROM POLITICAL COMMITTEE(S)  <input type="checkbox"/> Additional Pages	This box is for notice of political contributions accepted or political expenditures made by political committees to support the candidate / officeholder. <i>These expenditures may have been made without the candidate's or officeholder's knowledge or consent.</i> Candidates and officeholders are required to report this information only if they receive notice of such expenditures.  <table border="1"> <tr> <td data-bbox="305 426 525 879">           COMMITTEE TYPE   <input type="checkbox"/> GENERAL   <input type="checkbox"/> SPECIFIC         </td> <td data-bbox="525 426 1409 879">           COMMITTEE NAME             COMMITTEE ADDRESS             COMMITTEE CAMPAIGN TREASURER NAME             COMMITTEE CAMPAIGN TREASURER ADDRESS         </td> </tr> </table>	COMMITTEE TYPE  <input type="checkbox"/> GENERAL  <input type="checkbox"/> SPECIFIC	COMMITTEE NAME  COMMITTEE ADDRESS  COMMITTEE CAMPAIGN TREASURER NAME  COMMITTEE CAMPAIGN TREASURER ADDRESS
COMMITTEE TYPE  <input type="checkbox"/> GENERAL  <input type="checkbox"/> SPECIFIC	COMMITTEE NAME  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)	\$ 0.00
EXPENDITURE TOTALS	3. TOTAL POLITICAL EXPENDITURES OF \$100 OR LESS, UNLESS ITEMIZED	\$ 0.00
	4. TOTAL POLITICAL EXPENDITURES	\$ 50,373.00
CONTRIBUTION BALANCE	5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD	\$ 4,068,510.48
OUTSTANDING LOAN TOTALS	6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD	\$ 0.00

17. AFFIDAVIT




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

  
 Signature of Candidate or Officeholder

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Ethel Kaye Lee, this the 12th day of July, 20 18, to certify which, witness my hand and seal of office.

  
 Signature of officer administering

PATTI MCGUIRE STRONG  
 Printed name of officer administering

Notary Public  
 Title of officer administering oath

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**SUBTOTALS - C/OH**

<b>18 FILER NAME</b> Lee, El Franco		<b>19 Filer ID</b>
<b>20 SCHEDULE SUBTOTALS</b> NAME OF SCHEDULE		<b>SUBTOTAL AMOUNT</b>
1.	<input type="checkbox"/> SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS	\$
2.	<input type="checkbox"/> SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS	\$
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	\$ 50,373.00
6.	<input type="checkbox"/> SCHEDULE F2: UNPAID INCURRED OBLIGATIONS	\$
7.	<input checked="" type="checkbox"/> SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS	\$ 639,786.12
8.	<input type="checkbox"/> SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD	\$
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	\$ 604,687.44

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# POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

2018406

### EXPENDITURE CATEGORIES FOR BOX 8(a)

- |  |                               |                                |  |
|--|-------------------------------|--------------------------------|--|
| Advertising Expense  | Event Expense                 | Loan Repayment/Reimbursement   | Solicitation/Fundraising Expense           |
| Accounting/Banking   | Fees                          | Office Overhead/Rental Expense | Transportation Equipment & Related Expense |
| Consulting Expense   | Food/Beverage Expense         | Polling Expense                | Travel In District                         |
| Contributions/ Donations Made By -<br>Candidate/Officeholder/Political Committee | Gift/Awards/Memorials Expense | Printing Expense               | Travel Out of District                     |
| Credit Card Payment  | Legal Services                | Salaries/Wages/Contract Labor  | OTHER (enter a category not listed above)  |

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F1: Sch: 1/2 Rpt: 4/18		2 FILER NAME Lee, El Franco		3 Filer ID
4 Date 05/14/2018	5 Payee name Melton & Melton, LLP			
6 Amount (\$) \$910.00	7 Payee address; City; State; Zip Code 6002 Rogerdale  Houston, TX 77072			
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 Tax preparation services	
9 Complete ONLY if direct expenditure to benefit C/OH				
Candidate/Officeholder name		Office sought		Office held
Date 04/12/2018	Payee name U.S. Department of Treasury, Internal Revenue Service			
Amount (\$) \$39,541.00	Payee address; City; State; Zip Code P.O. Box 1214  Charlotte, NC 28201			
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 Federal income tax	
Complete ONLY if direct expenditure to benefit C/OH				
Candidate/Officeholder name		Office sought		Office held
Date 01/04/2018	Payee name WJ Interests LLC			
Amount (\$) \$4,977.00	Payee address; City; State; Zip Code 2333 Town Center Drive Suite 100 Sugar Land, TX 77478			
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 Investment management fees	
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: 2/2 Rpt: 5/18	2 FILER NAME Lee, El Franco	3 Filer ID
4 Date 04/05/2018	5 Payee name WJ Interests LLC	
6 Amount (\$) \$4,945.00	7 Payee address; City, State; Zip Code 2333 Town Center Drive Suite 100 Sugar Land, TX 77478	
8 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 Investment management fees
9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH		
Candidate/Officeholder name _____ Office sought _____ Office held _____		

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**PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS**

**SCHEDULE F3**

<p><b>The Instruction Guide explains how to complete this form.</b></p>		<p><b>1</b> Total pages Schedule F3: Sch: 1/3 Rpt: 6/18</p>
<p><b>2</b> FILER NAME Lee, El Franco</p>		<p><b>3</b> Filer ID</p>
<p><b>4</b> Date 03/06/2018</p>	<p><b>5</b> Name of person from whom investment is purchased AQR STYLE PREMIA ALT FD</p>	
	<p><b>6</b> Address of person from whom investment is purchased; City; State; Zip Code 2333 Town Center Drive Suite 100 Sugar Land, TX 77478</p>	
	<p><b>7</b> Description of investment Purchase of 5,328.19 units</p>	
	<p><b>8</b> Amount of investment (\$) 54,252.95</p>	
<p>Date 03/06/2018</p>	<p>Name of person from whom investment is purchased ASG MGD FUTURES</p>	
	<p>Address of person from whom investment is purchased; City; State; Zip Code 2333 Town Center Drive Suite 100 Sugar Land, TX 77478</p>	
	<p>Description of investment Purchase of 4,751.04 units</p>	
	<p>Amount of investment (\$) 47,949.95</p>	
<p>Date 01/04/2018</p>	<p>Name of person from whom investment is purchased ISHARES 7-10 YEAR TREASURY BOND ETF</p>	
	<p>Address of person from whom investment is purchased; City; State; Zip Code 2333 Town Center Drive Suite 100 Sugar Land, TX 77478</p>	
	<p>Description of investment Purchase of 1,807 units</p>	
	<p>Amount of investment (\$) 190,089.42</p>	
<p>Date 01/04/2018</p>	<p>Name of person from whom investment is purchased ISHARES CORE MSCI</p>	
	<p>Address of person from whom investment is purchased; City; State; Zip Code 2333 Town Center Drive Suite 100 Sugar Land, TX 77478</p>	
	<p>Description of investment Purchase of 2,512 shares</p>	
	<p>Amount of investment (\$) 145,312.85</p>	

# PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

2018406

The Instruction Guide explains how to complete this form.		1 Total pages Schedule F3: Sch: 2/3 Rpt: 7/18
2 FILER NAME Lee, El Franco		3 Filer ID
4 Date 03/06/2018	5 Name of person from whom investment is purchased LOCORR MKT TREND FD	
	6 Address of person from whom investment is purchased; City; State; Zip Code 2333 Town Center Drive Suite 100 Sugar Land, TX 77478	
	7 Description of investment Purchase of 4,281.78 units	
	8 Amount of investment (\$) 43,355.95	
Date 01/03/2018	Name of person from whom investment is purchased Schwab 1000 Index Fund	
	Address of person from whom investment is purchased; City; State; Zip Code 2333 Town Center Drive Suite 100 Sugar Land, TX 77478	
	Description of investment Purchase of 2,512 shares	
	Amount of investment (\$) 33,998.00	
Date 01/03/2018	Name of person from whom investment is purchased Schwab Intl Index Fund	
	Address of person from whom investment is purchased; City; State; Zip Code 2333 Town Center Drive Suite 100 Sugar Land, TX 77478	
	Description of investment Purchase of 2,712.45 shares	
	Amount of investment (\$) 57,070.00	
Date 01/03/2018	Name of person from whom investment is purchased Schwab Small Cap Index Fund	
	Address of person from whom investment is purchased; City; State; Zip Code 2333 Town Center Drive Suite 100 Sugar Land, TX 77478	
	Description of investment Purchase of 1193.73 shares	
	Amount of investment (\$) 36,922.00	

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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: 3/3 Rpt: 8/18

2 FILER NAME  
Lee, El Franco

3 Filer ID

4 Date  
06/05/2018

5 Name of person from whom investment is purchased  
Schwab Small Cap Index Fund

6 Address of person from whom investment is purchased; City; State; Zip Code  
2333 Town Center Drive  
Suite 100  
Sugar Land, TX 77478

7 Description of investment  
Purchase of 923.2 units

8 Amount of investment (\$)  
30,835.00

UNOFFICIAL

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

**SCHEDULE K**

2018406

The Instruction Guide explains how to complete this form.		1 Total pages Schedule K: Sch: 1/10 Rpt: 9/18
2 FILER NAME Lee, El Franco		3 Filer ID
4 Date 01/03/2018	5 Name of person from whom amount is received AQR INTL DEFENSIVE STYLE	8 Amount (\$) \$31,078.00
	6 Address of person from whom amount is received; City; State; Zip Code 2333 Town Center Drive Suite 100 Sugar Land, TX 77478	
	7 Purpose for which amount is received Sold 2301.48 units	
<input type="checkbox"/> Check if political contribution returned to filer		
Date 01/03/2018	Name of person from whom amount is received AQR INTL MULTI STYLE	Amount (\$) \$31,078.00
	Address of person from whom amount is received; City; State; Zip Code 2333 Town Center Drive Suite 100 Sugar Land, TX 77478	
	Purpose for which amount is received Sold 2556.99 units	
<input type="checkbox"/> Check if political contribution returned to filer		
Date 01/03/2018	Name of person from whom amount is received AQR LG CAP RELAXED	Amount (\$) \$59,364.00
	Address of person from whom amount is received; City; State; Zip Code 2333 Town Center Drive Suite 100 Sugar Land, TX 77478	
	Purpose for which amount is received Sold 4923.63 units	
<input type="checkbox"/> Check if political contribution returned to filer		
Date 01/03/2018	Name of person from whom amount is received ARTISAN DV WORLD FD	Amount (\$) \$53,369.00
	Address of person from whom amount is received; City; State; Zip Code 2333 Town Center Drive Suite 100 Sugar Land, TX 77478	
	Purpose for which amount is received Sold 4109.62 units	
<input type="checkbox"/> Check if political contribution returned to filer		
Date 01/03/2018	Name of person from whom amount is received ARTISAN INTL VALUE FUND	Amount (\$) \$40,165.00
	Address of person from whom amount is received; City; State; Zip Code 2333 Town Center Drive Suite 100 Sugar Land, TX 77478	
	Purpose for which amount is received Sold 1037.71 units	
<input type="checkbox"/> Check if political contribution returned to filer		

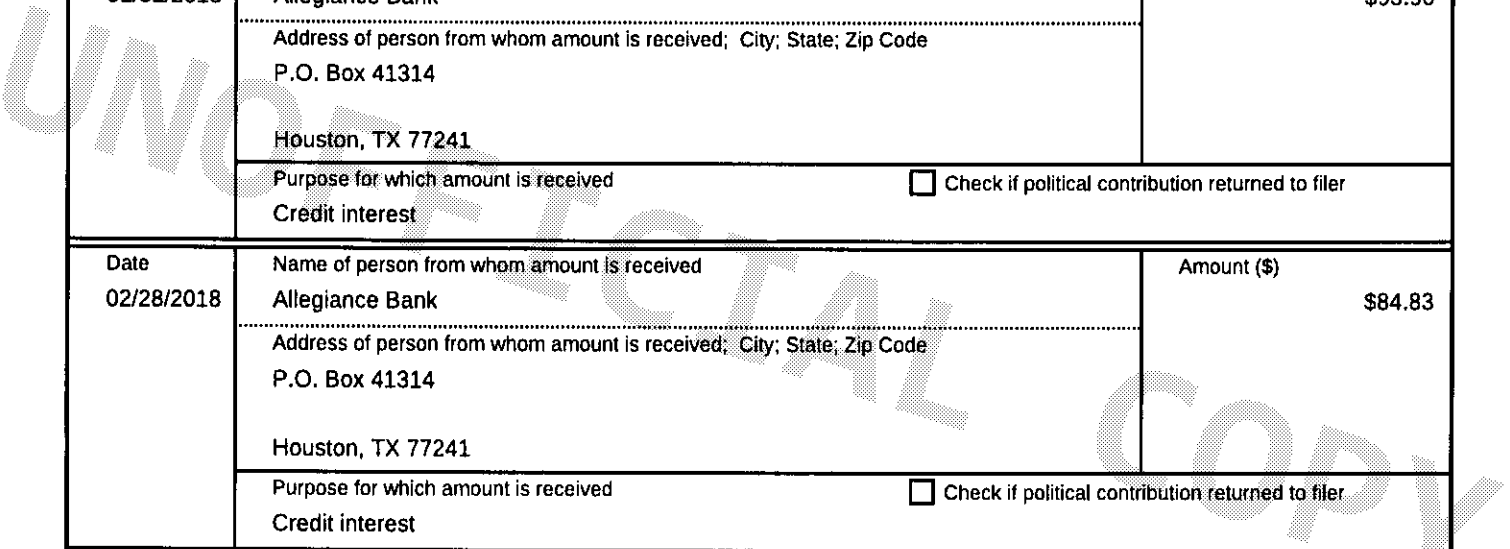
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**INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER**

**SCHEDULE K**

2018406

<p><b>The Instruction Guide explains how to complete this form.</b></p>		<p><b>1</b> Total pages Schedule K: Sch: 2/10 Rpt: 10/18</p>
<p><b>2</b> FILER NAME Lee, El Franco</p>		<p><b>3</b> Filer ID</p>
<p><b>4</b> Date 01/03/2018</p>	<p><b>5</b> Name of person from whom amount is received ASG MGD FUTURES</p> <p><b>6</b> Address of person from whom amount is received; City; State; Zip Code 2333 Town Center Drive , Suite 100 Sugar Land, TX 77478</p> <p><b>7</b> Purpose for which amount is received Sold 4266.73 units</p>	<p><b>8</b> Amount (\$) \$44,473.00</p> <p><input type="checkbox"/> Check if political contribution returned to filer</p>
<p>Date 01/31/2018</p>	<p>Name of person from whom amount is received Allegiance Bank</p> <p>Address of person from whom amount is received; City; State; Zip Code P.O. Box 41314 Houston, TX 77241</p> <p>Purpose for which amount is received Credit interest</p>	<p>Amount (\$) \$93.90</p> <p><input type="checkbox"/> Check if political contribution returned to filer</p>
<p>Date 02/28/2018</p>	<p>Name of person from whom amount is received Allegiance Bank</p> <p>Address of person from whom amount is received; City; State; Zip Code P.O. Box 41314 Houston, TX 77241</p> <p>Purpose for which amount is received Credit interest</p>	<p>Amount (\$) \$84.83</p> <p><input type="checkbox"/> Check if political contribution returned to filer</p>
<p>Date 03/30/2018</p>	<p>Name of person from whom amount is received Allegiance Bank</p> <p>Address of person from whom amount is received; City; State; Zip Code P.O. Box 41314 Houston, TX 77241</p> <p>Purpose for which amount is received Credit interest</p>	<p>Amount (\$) \$93.93</p> <p><input type="checkbox"/> Check if political contribution returned to filer</p>
<p>Date 04/30/2018</p>	<p>Name of person from whom amount is received Allegiance Bank</p> <p>Address of person from whom amount is received; City; State; Zip Code P.O. Box 41314 Houston, TX 77241</p> <p>Purpose for which amount is received Credit interest</p>	<p>Amount (\$) \$86.80</p> <p><input type="checkbox"/> Check if political contribution returned to filer</p>



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

SCHEDULE K

2018406

The Instruction Guide explains how to complete this form.		1 Total pages Schedule K: Sch: 3/10 Rpt: 11/18
2 FILER NAME Lee, El Franco		3 Filer ID
4 Date 05/10/2018	5 Name of person from whom amount is received Allegiance Bank	8 Amount (\$) \$28.14
	6 Address of person from whom amount is received; City; State; Zip Code P.O. Box 41314  Houston, TX 77241	
	7 Purpose for which amount is received Credit interest	<input type="checkbox"/> Check if political contribution returned to filer
Date 05/31/2018	Name of person from whom amount is received Allegiance Bank	Amount (\$) \$59.05
	Address of person from whom amount is received; City; State; Zip Code P.O. Box 41314  Houston, TX 77241	
	Purpose for which amount is received Interest paid	<input type="checkbox"/> Check if political contribution returned to filer
Date 06/29/2018	Name of person from whom amount is received Allegiance Bank	Amount (\$) \$84.30
	Address of person from whom amount is received; City; State; Zip Code P.O. Box 41314  Houston, TX 77241	
	Purpose for which amount is received Interest paid	<input type="checkbox"/> Check if political contribution returned to filer
Date 03/30/2018	Name of person from whom amount is received Allegiance Bank	Amount (\$) \$353.40
	Address of person from whom amount is received; City; State; Zip Code P.O. Box 41314  Houston, TX 77241	
	Purpose for which amount is received Credit interest	<input type="checkbox"/> Check if political contribution returned to filer
Date 05/10/2018	Name of person from whom amount is received Allegiance Bank	Amount (\$) \$157.57
	Address of person from whom amount is received; City; State; Zip Code P.O. Box 41314  Houston, TX 77241	
	Purpose for which amount is received Credit interest	<input type="checkbox"/> Check if political contribution returned to filer

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

**SCHEDULE K**

2018406

<b>The Instruction Guide explains how to complete this form.</b>		<b>1</b> Total pages Schedule K: Sch: 4/10 Rpt: 12/18
<b>2</b> FILER NAME Lee, El Franco		<b>3</b> Filer ID
<b>4</b> Date 06/30/2018	<b>5</b> Name of person from whom amount is received Allegiance Bank  <b>6</b> Address of person from whom amount is received; City; State; Zip Code P.O. Box 41314  Houston, TX 77241	<b>8</b> Amount (\$)  \$197.24
<b>7</b> Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Credit interest		
<b>Date</b> 01/03/2018	<b>Name of person from whom amount is received</b> BRIDGEWAY ULTRA SMALL COMPANY  <b>Address of person from whom amount is received; City; State; Zip Code</b> 2333 Town Center Drive Suite 100 Sugar Land, TX 77478	<b>Amount (\$)</b>  \$31,078.00
<b>Purpose for which amount is received</b> <input type="checkbox"/> Check if political contribution returned to filer Sold 2160.74 units		
<b>Date</b> 01/03/2018	<b>Name of person from whom amount is received</b> CAUSEWAY EMRG MKTS FD  <b>Address of person from whom amount is received; City; State; Zip Code</b> 2333 Town Center Drive Suite 100 Sugar Land, TX 77478	<b>Amount (\$)</b>  \$71,430.00
<b>Purpose for which amount is received</b> <input type="checkbox"/> Check if political contribution returned to filer Sold 4927.24 units		
<b>Date</b> 01/31/2018	<b>Name of person from whom amount is received</b> Charles Schwab & Co.  <b>Address of person from whom amount is received; City; State; Zip Code</b> 2333 Town Center Dr. Suite 100 Sugar Land, TX 77478	<b>Amount (\$)</b>  \$1,320.07
<b>Purpose for which amount is received</b> <input type="checkbox"/> Check if political contribution returned to filer Gains/Income earned on account		
<b>Date</b> 02/28/2018	<b>Name of person from whom amount is received</b> Charles Schwab & Co.  <b>Address of person from whom amount is received; City; State; Zip Code</b> 2333 Town Center Dr. Suite 100 Sugar Land, TX 77478	<b>Amount (\$)</b>  \$1,939.76
<b>Purpose for which amount is received</b> <input type="checkbox"/> Check if political contribution returned to filer Interest & dividends earned on account		

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

**SCHEDULE K**

2018406

<p><b>The Instruction Guide explains how to complete this form.</b></p>		<p><b>1</b> Total pages Schedule K: Sch: 5/10 Rpt: 13/18</p>
<p><b>2</b> FILER NAME Lee, El Franco</p>		<p><b>3</b> Filer ID</p>
<p><b>4</b> Date 03/31/2018</p>	<p><b>5</b> Name of person from whom amount is received Charles Schwab &amp; Co.</p>	<p><b>8</b> Amount (\$) \$3,094.67</p>
	<p><b>6</b> Address of person from whom amount is received; City; State; Zip Code 2333 Town Center Dr. Suite 100 Sugar Land, TX 77478</p>	
	<p><b>7</b> Purpose for which amount is received Interest &amp; dividends earned on account</p> <p><input type="checkbox"/> Check if political contribution returned to filer</p>	
<p>Date 04/30/2018</p>	<p>Name of person from whom amount is received Charles Schwab &amp; Co.</p>	<p>Amount (\$) \$3,904.95</p>
	<p>Address of person from whom amount is received; City; State; Zip Code 2333 Town Center Dr. Suite 100 Sugar Land, TX 77478</p>	
	<p>Purpose for which amount is received Interest &amp; dividends earned on account</p> <p><input type="checkbox"/> Check if political contribution returned to filer</p>	
<p>Date 05/31/2018</p>	<p>Name of person from whom amount is received Charles Schwab &amp; Co.</p>	<p>Amount (\$) \$1,915.61</p>
	<p>Address of person from whom amount is received; City; State; Zip Code 2333 Town Center Dr. Suite 100 Sugar Land, TX 77478</p>	
	<p>Purpose for which amount is received Interest &amp; dividends earned on account</p> <p><input type="checkbox"/> Check if political contribution returned to filer</p>	
<p>Date 06/30/2018</p>	<p>Name of person from whom amount is received Charles Schwab &amp; Co.</p>	<p>Amount (\$) \$4,155.68</p>
	<p>Address of person from whom amount is received; City; State; Zip Code 2333 Town Center Dr. Suite 100 Sugar Land, TX 77478</p>	
	<p>Purpose for which amount is received Interest &amp; dividends earned on account</p> <p><input type="checkbox"/> Check if political contribution returned to filer</p>	
<p>Date 01/31/2018</p>	<p>Name of person from whom amount is received Harris County Federal Credit Union</p>	<p>Amount (\$) \$0.96</p>
	<p>Address of person from whom amount is received; City; State; Zip Code 1400 Franklin St.  Houston, TX 77002</p>	
	<p>Purpose for which amount is received Share dividend</p> <p><input type="checkbox"/> Check if political contribution returned to filer</p>	

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

**SCHEDULE K**

2018406

<b>The Instruction Guide explains how to complete this form.</b>		<b>1 Total pages Schedule K:</b> Sch: 6/10 Rpt: 14/18
<b>2 FILER NAME</b> Lee, El Franco		<b>3 Filer ID</b>
<b>4 Date</b> 02/28/2018	<b>5 Name of person from whom amount is received</b> Harris County Federal Credit Union	<b>8 Amount (\$)</b> \$0.86
	<b>6 Address of person from whom amount is received; City; State; Zip Code</b> 1400 Franklin St.  Houston, TX 77002	
	<b>7 Purpose for which amount is received</b> Share dividend <input type="checkbox"/> Check if political contribution returned to filer	
<b>Date</b> 03/31/2018	<b>Name of person from whom amount is received</b> Harris County Federal Credit Union	<b>Amount (\$)</b> \$0.96
	<b>Address of person from whom amount is received; City; State; Zip Code</b> 1400 Franklin St.  Houston, TX 77002	
	<b>Purpose for which amount is received</b> Share dividend <input type="checkbox"/> Check if political contribution returned to filer	
<b>Date</b> 01/31/2018	<b>Name of person from whom amount is received</b> Harris County Federal Credit Union	<b>Amount (\$)</b> \$149.04
	<b>Address of person from whom amount is received; City; State; Zip Code</b> 1400 Franklin St.  Houston, TX 77002	
	<b>Purpose for which amount is received</b> Dividend earned <input type="checkbox"/> Check if political contribution returned to filer	
<b>Date</b> 02/28/2018	<b>Name of person from whom amount is received</b> Harris County Federal Credit Union	<b>Amount (\$)</b> \$134.73
	<b>Address of person from whom amount is received; City; State; Zip Code</b> 1400 Franklin St.  Houston, TX 77002	
	<b>Purpose for which amount is received</b> Dividend earned <input type="checkbox"/> Check if political contribution returned to filer	
<b>Date</b> 03/31/2018	<b>Name of person from whom amount is received</b> Harris County Federal Credit Union	<b>Amount (\$)</b> \$149.26
	<b>Address of person from whom amount is received; City; State; Zip Code</b> 1400 Franklin St.  Houston, TX 77002	
	<b>Purpose for which amount is received</b> Dividend earned <input type="checkbox"/> Check if political contribution returned to filer	

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

**SCHEDULE K**

2018406

<p><b>The Instruction Guide explains how to complete this form.</b></p>		<p><b>1</b> Total pages Schedule K: Sch: 7/10 Rpt: 15/18</p>
<p><b>2</b> FILER NAME Lee, El Franco</p>		<p><b>3</b> Filer ID</p>
<p><b>4</b> Date 04/30/2018</p>	<p><b>5</b> Name of person from whom amount is received Harris County Federal Credit Union</p>	<p><b>8</b> Amount (\$) \$0.93</p>
	<p><b>6</b> Address of person from whom amount is received; City; State; Zip Code 1400 Franklin St.  Houston, TX 77002</p>	
	<p><b>7</b> Purpose for which amount is received Share dividend <input type="checkbox"/> Check if political contribution returned to filer</p>	
<p>Date 05/31/2018</p>	<p>Name of person from whom amount is received Harris County Federal Credit Union</p>	<p>Amount (\$) \$0.96</p>
	<p>Address of person from whom amount is received; City; State; Zip Code 1400 Franklin St.  Houston, TX 77002</p>	
	<p>Purpose for which amount is received Share dividend <input type="checkbox"/> Check if political contribution returned to filer</p>	
<p>Date 06/30/2018</p>	<p>Name of person from whom amount is received Harris County Federal Credit Union</p>	<p>Amount (\$) \$0.93</p>
	<p>Address of person from whom amount is received; City; State; Zip Code 1400 Franklin St.  Houston, TX 77002</p>	
	<p>Purpose for which amount is received Share dividend <input type="checkbox"/> Check if political contribution returned to filer</p>	
<p>Date 04/30/2018</p>	<p>Name of person from whom amount is received Harris County Federal Credit Union</p>	<p>Amount (\$) \$144.54</p>
	<p>Address of person from whom amount is received; City; State; Zip Code 1400 Franklin St.  Houston, TX 77002</p>	
	<p>Purpose for which amount is received Dividend earned <input type="checkbox"/> Check if political contribution returned to filer</p>	
<p>Date 05/31/2018</p>	<p>Name of person from whom amount is received Harris County Federal Credit Union</p>	<p>Amount (\$) \$149.48</p>
	<p>Address of person from whom amount is received; City; State; Zip Code 1400 Franklin St.  Houston, TX 77002</p>	
	<p>Purpose for which amount is received Dividend earned <input type="checkbox"/> Check if political contribution returned to filer</p>	

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

**SCHEDULE K**

2018406

<p><b>The Instruction Guide explains how to complete this form.</b></p>		<p><b>1</b> Total pages Schedule K: Sch: 8/10 Rpt: 16/18</p>
<p><b>2</b> FILER NAME Lee, El Franco</p>		<p><b>3</b> Filer ID</p>
<p><b>4</b> Date 06/30/2018</p>	<p><b>5</b> Name of person from whom amount is received Harris County Federal Credit Union</p>	<p><b>8</b> Amount (\$) \$144.75</p>
	<p><b>6</b> Address of person from whom amount is received; City; State; Zip Code 1400 Franklin St.  Houston, TX 77002</p>	
	<p><b>7</b> Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Dividend earned</p>	
<p>Date 02/28/2018</p>	<p>Name of person from whom amount is received ISHARES 7-10 YEAR TREASURY BOND ETF</p>	<p>Amount (\$) \$142,834.38</p>
	<p>Address of person from whom amount is received; City; State; Zip Code 2333 Town Center Drive Suite 100 Sugar Land, TX 77478</p>	
	<p>Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Sold 1396.00 units</p>	
<p>Date 06/06/2018</p>	<p>Name of person from whom amount is received ISHARES CORE MSCI</p>	<p>Amount (\$) \$24,044.02</p>
	<p>Address of person from whom amount is received; City; State; Zip Code 2333 Town Center Drive Suite 100 Sugar Land, TX 77478</p>	
	<p>Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Sold 424.00 units</p>	
<p>Date 01/04/2018</p>	<p>Name of person from whom amount is received JP Morgan Chase Bank NA</p>	<p>Amount (\$) \$1.22</p>
	<p>Address of person from whom amount is received; City; State; Zip Code P.O. Box 659754  San Antonio, TX 78265</p>	
	<p>Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Interest payment</p>	
<p>Date 02/05/2018</p>	<p>Name of person from whom amount is received JP Morgan Chase Bank NA</p>	<p>Amount (\$) \$1.30</p>
	<p>Address of person from whom amount is received; City; State; Zip Code P.O. Box 659754  San Antonio, TX 78265</p>	
	<p>Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Interest payment</p>	

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

SCHEDULE K

2018406

The Instruction Guide explains how to complete this form.		1 Total pages Schedule K: Sch: 9/10 Rpt: 17/18
2 FILER NAME Lee, El Franco		3 Filer ID
4 Date 03/05/2018	5 Name of person from whom amount is received JP Morgan Chase Bank NA	8 Amount (\$) \$1.14
	6 Address of person from whom amount is received; City; State; Zip Code P.O. Box 659754  San Antonio, TX 78265	
	7 Purpose for which amount is received Interest payment <input type="checkbox"/> Check if political contribution returned to filer	
Date 03/11/2018	Name of person from whom amount is received JP Morgan Chase Bank NA	Amount (\$) \$1.22
	Address of person from whom amount is received; City; State; Zip Code P.O. Box 659754  San Antonio, TX 78265	
	Purpose for which amount is received Interest payment <input type="checkbox"/> Check if political contribution returned to filer	
Date 05/03/2018	Name of person from whom amount is received JP Morgan Chase Bank NA	Amount (\$) \$1.18
	Address of person from whom amount is received; City; State; Zip Code P.O. Box 659754  San Antonio, TX 78265	
	Purpose for which amount is received Interest payment <input type="checkbox"/> Check if political contribution returned to filer	
Date 06/03/2018	Name of person from whom amount is received JP Morgan Chase Bank NA	Amount (\$) \$1.34
	Address of person from whom amount is received; City; State; Zip Code P.O. Box 659754  San Antonio, TX 78265	
	Purpose for which amount is received Interest payment <input type="checkbox"/> Check if political contribution returned to filer	
Date 06/03/2018	Name of person from whom amount is received JP Morgan Chase Bank NA	Amount (\$) \$1.34
	Address of person from whom amount is received; City; State; Zip Code P.O. Box 659754  San Antonio, TX 78265	
	Purpose for which amount is received Interest payment <input type="checkbox"/> Check if political contribution returned to filer	

**RECORDER'S MEMORANDUM:**  
At the time of recording, 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.

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

**SCHEDULE K**

2018406

The Instruction Guide explains how to complete this form.		1 Total pages Schedule K: Sch: 10/10 Rpt: 18/18
2 FILER NAME Lee, El Franco		3 Filer ID
4 Date 01/03/2018	5 Name of person from whom amount is received OAKMARK GLOBAL SELECT FUND	8 Amount (\$) \$44,304.00
6 Address of person from whom amount is received; City; State; Zip Code 2333 Town Center Drive Suite 100 Sugar Land, TX 77478		
7 Purpose for which amount is received Sold 2287.25 units		<input type="checkbox"/> Check if political contribution returned to filer
Date 06/06/2018	Name of person from whom amount is received SCHWAB INTL INDEX FUND	Amount (\$) \$13,014.00
Address of person from whom amount is received; City; State; Zip Code 2333 Town Center Drive Suite 100 Sugar Land, TX 77478		
Purpose for which amount is received Sold 624.17 units		<input type="checkbox"/> Check if political contribution returned to filer

UNFILED FORM

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