

Official Public Records of
Harris County
Stan Stanart
County Clerk

Campaign Finance Report

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Stan Stanart
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

**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 El Franco	MI
	NICKNAME	LAST Lee	SUFFIX
OFFICE USE ONLY			Date Received
4 CANDIDATE / OFFICEHOLDER MAILING ADDRESS <input type="checkbox"/> Change of Address	ADDRESS / PO BOX; APT / SUITE #; CITY;		ZIP CODE
	P.O. Box 56386		
	Houston, TX 77256		
	Date Hand-delivered or Date Postmarked	Receipt #	Amount
			Date Processed
			Date Imaged
5 CAMPAIGN TREASURER NAME	MS / MRS / MR	FIRST Ethel	MI Kaye
	NICKNAME	LAST Lee	SUFFIX
6 CAMPAIGN TREASURER ADDRESS (Residence or Business)	STREET ADDRESS (NO PO BOX PLEASE);		APT / SUITE #; CITY; STATE; ZIP CODE
	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
	01	01	2018
THROUGH		Month	Day
		06	30
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

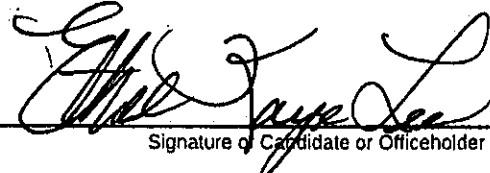
13 C / OH NAME Lee, El Franco	14 Filer ID
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15 NOTICE FROM POLITICAL COMMITTEE(S) <input type="checkbox"/> Additional Pages	This box is for notice of political contributions accepted or political expenditures made by political committees to support the 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.								
<input type="checkbox"/> GENERAL <input type="checkbox"/> SPECIFIC	<table border="1"> <tr> <td data-bbox="305 431 528 506">COMMITTEE TYPE</td> <td data-bbox="528 431 1409 506">COMMITTEE NAME</td> </tr> <tr> <td data-bbox="305 506 528 657">COMMITTEE ADDRESS</td> <td data-bbox="528 506 1409 657"></td> </tr> <tr> <td data-bbox="305 657 528 733">COMMITTEE CAMPAIGN TREASURER NAME</td> <td data-bbox="528 657 1409 733"></td> </tr> <tr> <td data-bbox="305 733 528 879">COMMITTEE CAMPAIGN TREASURER ADDRESS</td> <td data-bbox="528 733 1409 879"></td> </tr> </table>	COMMITTEE TYPE	COMMITTEE NAME	COMMITTEE ADDRESS		COMMITTEE CAMPAIGN TREASURER NAME		COMMITTEE CAMPAIGN TREASURER ADDRESS	
COMMITTEE TYPE	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
EXPENDITURE TOTALS	2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)	\$ 0.00
	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

18 FILER NAME Lee, El Franco		19 Filer ID
20 SCHEDULE SUBTOTALS		SUBTOTAL AMOUNT
NAME OF SCHEDULE		
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

POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

2018406

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: 1/2 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 | 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 - | Gift/Awards/Memorials Expense | Printing Expense | Travel Out of District |
| Candidate/Officeholder/Political Committee | Legal Services | Salaries/Wages/Contract Labor | OTHER (enter a category not listed above) |
| Credit Card Payment | | | |
- 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 ONLY 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

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:
Sch: 1/3 Rpt: 6/18

2 FILER NAME
Lee, El Franco

3 Filer ID

4 Date
03/06/2018

5 Name of person from whom investment is purchased
AQR STYLE PREMIA ALT 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 5,328.19 units

8 Amount of investment (\$)
54,252.95

Date
03/06/2018

Name of person from whom investment is purchased
ASG MGD FUTURES

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 4,751.04 units

Amount of investment (\$)
47,949.95

Date
01/04/2018

Name of person from whom investment is purchased
ISHARES 7-10 YEAR TREASURY BOND ETF

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 1,807 units

Amount of investment (\$)
190,089.42

Date
01/04/2018

Name of person from whom investment is purchased
ISHARES CORE MSCI

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 (\$)
145,312.85

PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

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	

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

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

The Instruction Guide explains how to complete this form.		1 Total pages Schedule K: Sch: 2/10 Rpt: 10/18
2 FILER NAME Lee, El Franco		3 Filer ID
4 Date 01/03/2018	5 Name of person from whom amount is received ASG MGD FUTURES	8 Amount (\$) \$44,473.00
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 4266.73 units		<input type="checkbox"/> Check if political contribution returned to filer
Date 01/31/2018	Name of person from whom amount is received Allegiance Bank	Amount (\$) \$93.90
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 02/28/2018	Name of person from whom amount is received Allegiance Bank	Amount (\$) \$84.83
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 03/30/2018	Name of person from whom amount is received Allegiance Bank	Amount (\$) \$93.93
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 04/30/2018	Name of person from whom amount is received Allegiance Bank	Amount (\$) \$86.80
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

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

<p>The Instruction Guide explains how to complete this form.</p>		<p>1 Total pages Schedule K: Sch: 4/10 Rpt: 12/18</p>
<p>2 FILER NAME Lee, El Franco</p>		<p>3 Filer ID</p>
<p>4 Date 06/30/2018</p>	<p>5 Name of person from whom amount is received Allegiance Bank</p> <p>6 Address of person from whom amount is received; City; State; Zip Code P.O. Box 41314 Houston, TX 77241</p>	<p>8 Amount (\$) \$197.24</p>
<p>7 Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Credit interest</p>		
<p>Date 01/03/2018</p>	<p>Name of person from whom amount is received BRIDGEWAY ULTRA SMALL COMPANY</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>Amount (\$) \$31,078.00</p>
<p>Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Sold 2160.74 units</p>		
<p>Date 01/03/2018</p>	<p>Name of person from whom amount is received CAUSEWAY EMRG MKTS FD</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>Amount (\$) \$71,430.00</p>
<p>Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Sold 4927.24 units</p>		
<p>Date 01/31/2018</p>	<p>Name of person from whom amount is received Charles Schwab & Co.</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>Amount (\$) \$1,320.07</p>
<p>Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Gains/Income earned on account</p>		
<p>Date 02/28/2018</p>	<p>Name of person from whom amount is received Charles Schwab & Co.</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>Amount (\$) \$1,939.76</p>
<p>Purpose for which amount is received <input type="checkbox"/> Check if political contribution returned to filer Interest & dividends earned on account</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: 5/10 Rpt: 13/18
2 FILER NAME Lee, El Franco		3 Filer ID
4 Date 03/31/2018	5 Name of person from whom amount is received Charles Schwab & Co.	8 Amount (\$) \$3,094.67
6 Address of person from whom amount is received; City; State; Zip Code 2333 Town Center Dr. Suite 100 Sugar Land, TX 77478		
7 Purpose for which amount is received Interest & dividends earned on account		<input type="checkbox"/> Check if political contribution returned to filer
Date 04/30/2018	Name of person from whom amount is received Charles Schwab & Co.	Amount (\$) \$3,904.95
Address of person from whom amount is received; City; State; Zip Code 2333 Town Center Dr. Suite 100 Sugar Land, TX 77478		
Purpose for which amount is received Interest & dividends earned on account		<input type="checkbox"/> Check if political contribution returned to filer
Date 05/31/2018	Name of person from whom amount is received Charles Schwab & Co.	Amount (\$) \$1,915.61
Address of person from whom amount is received; City; State; Zip Code 2333 Town Center Dr. Suite 100 Sugar Land, TX 77478		
Purpose for which amount is received Interest & dividends earned on account		<input type="checkbox"/> Check if political contribution returned to filer
Date 06/30/2018	Name of person from whom amount is received Charles Schwab & Co.	Amount (\$) \$4,155.68
Address of person from whom amount is received; City; State; Zip Code 2333 Town Center Dr. Suite 100 Sugar Land, TX 77478		
Purpose for which amount is received Interest & dividends earned on account		<input type="checkbox"/> Check if political contribution returned to filer
Date 01/31/2018	Name of person from whom amount is received Harris County Federal Credit Union	Amount (\$) \$0.96
Address of person from whom amount is received; City; State; Zip Code 1400 Franklin St. Houston, TX 77002		
Purpose for which amount is received Share dividend		<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>The Instruction Guide explains how to complete this form.</p>		<p>1 Total pages Schedule K: Sch: 6/10 Rpt: 14/18</p>
<p>2 FILER NAME Lee, El Franco</p>		<p>3 Filer ID</p>
<p>4 Date 02/28/2018</p>	<p>5 Name of person from whom amount is received Harris County Federal Credit Union</p>	<p>8 Amount (\$) \$0.86</p>
	<p>6 Address of person from whom amount is received; City; State; Zip Code 1400 Franklin St. Houston, TX 77002</p>	
	<p>7 Purpose for which amount is received Share dividend <input type="checkbox"/> Check if political contribution returned to filer</p>	
<p>Date 03/31/2018</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 01/31/2018</p>	<p>Name of person from whom amount is received Harris County Federal Credit Union</p>	<p>Amount (\$) \$149.04</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 02/28/2018</p>	<p>Name of person from whom amount is received Harris County Federal Credit Union</p>	<p>Amount (\$) \$134.73</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 03/31/2018</p>	<p>Name of person from whom amount is received Harris County Federal Credit Union</p>	<p>Amount (\$) \$149.26</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>The Instruction Guide explains how to complete this form.</p>		<p>1 Total pages Schedule K: Sch: 7/10 Rpt: 15/18</p>
<p>2 FILER NAME Lee, El Franco</p>		<p>3 Filer ID</p>
<p>4 Date 04/30/2018</p>	<p>5 Name of person from whom amount is received Harris County Federal Credit Union</p>	<p>8 Amount (\$) \$0.93</p>
	<p>6 Address of person from whom amount is received; City; State; Zip Code 1400 Franklin St. Houston, TX 77002</p>	
	<p>7 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

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

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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

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