CANDIDATE / OFFICEHOLDER FORM C/OH CAMPAIGN FINANCE REPORT **COVER SHEET PG 1** 1 Filer ID (Ethics Commission Filers) 2 Total pages_filed: The C/OH Instruction Guide explains how to complete this form. MS / MRS / MR FIRST CANDIDATE / OFFICE USE ONLY **OFFICEHOLDER** Mr. Daniel Т NAME Date Received NICKNAME LAST SUFFIX Kana 4 CANDIDATE/ ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE **OFFICEHOLDER** 17919 Lookout Lake LN, Magnolia, TX. 77354 **MAILING ADDRESS** Change of Address AREA CODE EXTENSION PHONE NUMBER 5 CANDIDATE/ Date Hand-delivered or Date Postmarked **OFFICEHOLDER** (281) 849-8633 PHONE Receipt # Amount \$ MS / MRS / MR CAMPAIGN TREASURER Mr. Daniel T Date Processed NAME NICKNAME LAST **SUFFIX** Date Imaged Kana STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE: ZIP CODE CAMPAIGN Residence TREASURER 17919 Lookout Lake LN, Magnolia, TX. 77354 ADDRESS (Residence or Business) PHONE NUMBER **EXTENSION** 8 CAMPAIGN AREA CODE **TREASURER PHONE** (281 849-8633 9 REPORT TYPE 30th day before election 15th day after campaign Runoff January 15 treasurer appointment (Officeholder Only) **Exceeded Modified** July 15 Final Report (Attach C/OH - FR) 8th day before election Reporting Limit 10 PERIOD Day Day Year **COVERED** 2024 05 01 **THROUGH** 04 2024 ELECTION DATE ELECTION TYPE 11 ELECTION Primary Runoff Description 05 ✓ General Special 2024 OFFICE HELD (if any) 13 OFFICE SOUGHT (if known) 12 OFFICE Mayor of Magnolia Mayor of Magnolia THIS BOX IS FOR NOTICE OF POLITICAL CONTRIBUTIONS ACCEPTED OR POLITICAL EXPENDITURES MADE BY POLITICAL COMMITTEES TO SUPPORT 14 NOTICE FROM THE CANDIDATE / OFFICEHOLDER. THESE EXPENDITURES MAY HAVE BEEN MADE WITHOUT THE CANDIDATE'S OR OFFICEHOLDER'S KNOWLEDGE OR **POLITICAL** CONSENT. CANDIDATES AND OFFICEHOLDERS ARE REQUIRED TO REPORT THIS INFORMATION ONLY IF THEY RECEIVE NOTICE OF SUCH EXPENDITURES. COMMITTEE(S) COMMITTEE TYPE COMMITTEE NAME COMMITTEE ADDRESS GENERAL Additional Pages COMMITTEE CAMPAIGN TREASURER NAME SPECIFIC COMMITTEE CAMPAIGN TREASURER ADDRESS

GO TO PAGE 2

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 2

| 15 C/OH NAME | iel Todd Kana | 16 Filer ID (Ethics Commission Filers) | | | |
|---|--|--|--|--|--|
| 17 CONTRIBUTION TOTALS | TOTAL UNITEMIZED POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS, OR CONTRIBUTIONS MADE ELECTRONICALLY) | \$ O | | | |
| | 2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS) | * ₀ | | | |
| EXPENDITURE TOTALS | 3. TOTAL UNITEMIZED POLITICAL EXPENDITURE. | \$ ₀ | | | |
| | 4. TOTAL POLITICAL EXPENDITURES | ^{\$} 1248.05 | | | |
| CONTRIBUTION BALANCE | 5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAG | | | | |
| OUTSTANDING LOAN TOTALS | TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS O LAST DAY OF THE REPORTING PERIOD | F THE \$0 | | | |
| 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 Co | andidate or Officeholder | | | |
| | | | | | |
| | Please complete either option below | w: | | | |
| | · · · · · · · · · · · · · · · · · · · | | | | |
| | | | | | |
| (1) Affidavit | | | | | |
| | | | | | |
| NOTARY STAMP/SEA | L | | | | |
| | before me by this the | , day of, | | | |
| 20, to certify which, witness my hand and seal of office. | | | | | |
| Signature of officer administ | ering oath Printed name of officer administering oath | Title of officer administering oath | | | |
| OR | | | | | |
| (2) Unsworn Declarat | ion | | | | |
| My name is Daniel To | odd Kana, and my date of birth i | s 08/20/1973 | | | |
| My address is 17919 L | ookout Lake LN Magnolia , 1 | X , 77354 , USA | | | |
| Executed in Montgom | | (state) (zip code) (country) | | | |
| | | th) (year) | | | |
| , | Signature of Cano | lidate/Officeholder (Declarant) | | | |

SUBTOTALS - C/OH

FORM C/OH COVER SHEET PG 3

| 19 | FILER NAME 20 Filer ID (Ethics Con | ommission Filers) | |
|-----|--|--------------------|--|
| 21 | SCHEDULE SUBTOTALS NAME OF SCHEDULE | SUBTOTAL AMOUNT | |
| 1. | SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS | \$ | |
| 2. | SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS | \$ | |
| 3. | SCHEDULE B: PLEDGED CONTRIBUTIONS | \$ | |
| 4. | SCHEDULE E: LOANS | \$ | |
| 5. | SCHEDULE F1: POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS | \$ | |
| 6. | SCHEDULE F2: UNPAID INCURRED OBLIGATIONS | \$ | |
| 7. | SCHEDULE F3: PURCHASE OF INVESTMENTS MADE FROM POLITICAL CONTRIBUTIONS | \$ | |
| 8. | SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD | \$ 1248.05 | |
| 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. | SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER | \$ | |
| | · · · · · · · · · · · · · · · · · · · | | |

EXPENDITURES MADE BY CREDIT CARD

Forms provided by Texas Ethics Com

Reset Form

SCHEDULE F4

Revised 1/1/2024

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

EXPENDITURE CATEGORIES FOR BOX 10(a) Advertising Expense Accounting/Banking Event Expense Loan Repayment/Reimbursement Solicitation/Fundraising Expense 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) The Instruction Guide explains how to complete this form. USE A NEW PAGE FOR EACH CREDIT CARD ISSUER 1 TOTAL PAGES 3 FILER ID (Ethics Commission Filers) **2 FILER NAME** SCHEDULE F4: 2 Daniel Todd Kana 4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD 0.00 Name of financial institution 5 CREDIT CARD **ISSUER** Capital One (c) Date(s) Credit Card Issuer Paid **6 PAYMENT** (a) Amount Charged (b) Date Expenditure Charged \$ 275.00 03/15/2024 03/15/2024 7 PAYEE (a) Payee name (b) Payee address; City, State, Zip Code 678 Collins Rd., Little Hocking, OH. 45742 AGE Graphics 8 PURPOSE OF (a) Category (See Categories listed at the top of this schedule) (b) Description **EXPENDITURE** Printing Expense Yard Signs Political Non-Political (c) Check if Austin, TX, officeholder living expense Check if travel outside of Texas. Complete Schedule T. Candidate / Officeholder name Office Sought Office Held 9 Complete ONLY if direct expenditure to benefit C/OH Todd Kana Mayor of Magnolia Mayor of Magnolia (c) Date(s) Credit Card Issuer Paid (a) Amount Charged (b) Date Expenditure Charged **PAYMENT** 03/21/2024 03/21/2024 \$ 269.53 PAYEE (a) Payee name (b) Payee address; City, State, Zip Code 95 Hayden Ave., Lexington, MA. 02421 Vistaprint (b) Description **PURPOSE OF** (a) Category (See Categories listed at the top of this schedule) **EXPENDITURE Postcards** Printing Expense Political Non-Political (c) Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Candidate / Officeholder name Office Sought Office Held **Complete ONLY if direct** expenditure to benefit C/OH Todd Kana Mayor of Magnolia Mayor of Magnolia (c) Date(s) Credit Card Issuer Paid **PAYMENT** (a) Amount Charged (b) Date Expenditure Charged 04/03/2024 04/03/2024 \$ 215.30 (a) Payee name PAYEE (b) Payee address; State, Zip Code 95 Hayden Ave., Lexington, MA. 02421 Vistaprint (b) Description **PURPOSE OF** (a) Category (See Categories listed at the top of this schedule) **EXPENDITURE** Printing Expense **Postcards** Political Non-Political Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Candidate / Officeholder name Office Sought Office Held Complete ONLY if direct expenditure to benefit C/OH Todd Kana Mayor of Magnolia Mayor of Magnolia ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

Reset Page

EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

| If the requested information is not applicable, DO NOT include this page in the report. | | | | | | | |
|---|--|--|--------------------------------------|--------------------------------|----------------------|--|--|
| EXPENDITURE CATEGORIES FOR BOX 10(a) | | | | | | | |
| Advertising Expense Accounting/Banking Consulting Expense Contributions/Donations Made Candidate/Officeholder/Politic | By Gift/Awards cal Committee Legal Servi | rage Expense Memorials Expense ces | Office Ov Polling E Printing E | Expense Wages/Contrac | Expense : | Travel In District Travel Out Of Distric Other (enter a catego | ment & Related Expense t ory not listed above) |
| | Guide explains how to co | mpiete this form. | | USE A NEW | PAGE FOR E | ACH CREDIT CAF | |
| 1 TOTAL PAGES 2 FILER NAME SCHEDULE F4: 2 Daniel Todd Kana | | | | 3 FILER ID (Ethic | s Commission Filers) | | |
| 4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD | | | | ^{\$} 0.00 | | | |
| 5 CREDIT CARD ISSUER | Name of financial institution | | | | | | |
| S. D. AVE SERVE | Capital One | (h) Data Funanditu | Chausad | (a) Data(a) Co | eadit Card Issue | ar Doid | |
| 6 PAYMENT | (a) Amount Charged | (b) Date Expenditu | re Charged | (c) Date(s) Ci | redit Card Issue | er Palo | |
| | \$ 488.22 | 04/12/2024 | | | 2/2024 | | |
| 7 PAYEE | (a) Payee name | | (b) Payee add | | City | | |
| | United States Po | ostal Service | 815 God | odson Ro | d., Magn | olia, TX 773 | 555 |
| 8 PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) (b) Description | | | | | | |
| Political | Advertising Expense Postage | | | | | | |
| Non-Political | (c) Check if travel out: | side of Texas. Complete | Schedule T, | | Check if Austin | , TX, officeholder livin | g expense |
| 9 Complete ONLY if direct expenditure to benefit C/OH | Candidate / Officeholder r | | off layor of l | ice Sought Vlagnolia | ı | Office He Mayor of Ma | |
| PAYMENT | (a) Amount Charged | (b) Date Expenditu | re Charged | (c) Date(s) Ci | redit Card Issue | er Paid | |
| | \$ | | | | - , | | |
| PAYEE | (a) Payee name | | (b) Payee add | dress; | City | y, State | , Zip Code |
| PURPOSE OF EXPENDITURE Political | (a) Category (See Categories lis | ted at the top of this sched | lule) | (b) Description | on | | |
| Non-Political | (c) Check if travel out | side of Texas. Complete | e Schedule T. | | Check if Austin | n, TX, officeholder livi | ng expense |
| Complete ONLY if direct expenditure to benefit C/OH | | | ld | | | | |
| PAYMENT | (a) Amount Charged | (b) Date Expenditu | re Charged | (c) Date(s) C | redit Card Issue | er Paid | |
| | \$ | | | | | | |
| PAYEE | (a) Payee name | | (b) Payee add | dress; | Cit | y, State | , Zip Code |
| PURPOSE OF EXPENDITURE Political | (a) Category (See Categories listed at the top of this schedule) | | (b) Description | on | | | |
| Non-Political | (c) Check if travel out | side of Texas. Complete | e Schedule T. | | Check if Aus | tin, TX, officeholder li | ving expense |
| Complete ONLY if direct expenditure to benefit C/OH | Candidate / Officeholder r | *************************************** | | ice Sought | | Office He | |
| ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED | | | | | | | |

CANDIDATE / OFFICEHOLDER REPORT: DESIGNATION OF FINAL REPORT

FORM C/OH - FR

| | The Instruction Guide explains how to complete this form. •• Complete only if "Report Type" on page 1 is marked "Final Report" •• | | | | | |
|---|---|---|--|--|--|--|
| _ | CIOLL | ANAC | 2 Filer ID (Ethics Commission Filers) | | | |
| | C/OH NAME aniel Todd Kana 2 Filer ID (Ethics Commission Filers) | | | | | |
| | | | | | | |
| | I do not expect any further political contributions or political expenditures in connection with my candidacy. I understand that designating a report as a final report terminates my campaign treasurer appointment. I also understand that I may not accept any campaign contributions or make any campaign expenditures without a campaign treasurer appointment on file. Signature of Candidate / Officeholder | | | | | |
| 4 | | WHO IS NOT AN OFFICEHOLDER plete A & B below <i>only</i> if you are not an officeholder. •• | | | | |
| | A. | CAMPAIGN FUNDS | | | | |
| | Check | conly one: | | | | |
| | \checkmark | I do not have unexpended contributions or unexpended interest or income earned from | om political contributions. | | | |
| | | I have unexpended contributions or unexpended interest or income earned from political not convert unexpended political contributions or unexpended interest or incompersonal use. I also understand that I must file an annual report of unexpended unexpended contributions or unexpended interest or income earned on political contributions this final report. Further, I understand that I must dispose of unexpended political interest or income earned on political contributions in accordance with the requirement | me earned on political contributions to contributions and that I may not retain ributions longer than six years after cal contributions and unexpended | | | |
| | B. | ASSETS | | | | |
| | Checl | c only one: | | | | |
| | \checkmark | I do not retain assets purchased with political contributions or interest or other incom | ne from political contributions. | | | |
| | | I do retain assets purchased with political contributions or interest or other income from that I may not convert assets purchased with political contributions or interest or other personal use. I also understand that I must dispose of assets purchased with political requirements of Election Code, § 254.204. | er income from political contributions to | | | |
| | | | Signature of Candidate | | | |
| 5 | OFFIC | EHOLDER | | | | |
| | | plete this section <i>only</i> if you are an officeholder •• | | | | |
| | | I am aware that I remain subject to filing requirements applicable to an officeholder who of file. I am also aware that I will be required to file reports of unexpended contributions if an officeholder, I retain political contributions, interest or other income from political contributions or interest or other income from political contributions. | , after filing the last required report as | | | |
| | | S | ignature of Officeholder | | | |