#### CANDIDATE / OFFICEHOLDER FORM C/OH **CAMPAIGN FINANCE REPORT COVER SHEET PG 1** 2 Total pages filed: 1 Filer ID (Ethics Commission Filers) The C/OH Instruction Guide explains how to complete this form. 3 CANDIDATE / MS / MRS / MR OFFICE USE ONLY **OFFICEHOLDER** NAME Date Received STATE; 4 CANDIDATE / ZIP CODE **OFFICEHOLDER** 5. Sterling Ave Bryan, TX **MAILING ADDRESS** 77803 Change of Address AREA CODE PHONE NUMBER EXTENSION 5 CANDIDATE/ **OFFICEHOLDER** 324-9059 **PHONE** Receipt MS / MRS / MR 6 CAMPAIGN **TREASURER** Date Processed NAME Date Imaged STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CAMPAIGN Bryan, TX 1045. Sterling Ave 1803 **TREASURER ADDRESS** (Residence or Business) AREA CODE EXTENSION 8 CAMPAIGN **TREASURER** 255-7933 (979) PHONE 9 REPORT TYPE 15th day after campaign 30th day before election 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 **COVERED** 09/29/2022 /34 / 203 8 THROUGH ELECTION DATE **ELECTION TYPE** 11 ELECTION Other Description Primary Runoff Special OFFICE HELD (if any) office sought (if known) ryan City Council - District 12 OFFICE 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 CONSENT. CANDIDATES AND OFFICEHOLDERS ARE REQUIRED TO REPORT THIS INFORMATION ONLY IF THEY RECEIVE NOTICE OF SUCH EXPENDITURES. **POLITICAL** COMMITTEE(S) COMMITTEE NAME COMMITTEE TYPE COMMITTEE ADDRESS GENERAL Additional Pages COMMITTEE CAMPAIGN TREASURER NAME **SPECIFIC** COMMITTEE CAMPAIGN TREASURER ADDRESS **GO TO PAGE 2**

#### CANDIDATE / OFFICEHOLDER FORM C/OH **COVER SHEET PG 2** CAMPAIGN FINANCE REPORT 15 C/OH NAME 16 Filer ID (Ethics Commission Filers) 17 CONTRIBUTION TOTAL UNITEMIZED POLITICAL CONTRIBUTIONS (OTHER THAN \$ **TOTALS** PLEDGES, LOANS, OR GUARANTEES OF LOANS, OR CONTRIBUTIONS MADE ELECTRONICALLY) 2. **TOTAL POLITICAL CONTRIBUTIONS** (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS) **EXPENDITURE** 3. TOTAL UNITEMIZED POLITICAL EXPENDITURE. \$ **TOTALS TOTAL POLITICAL EXPENDITURES** CONTRIBUTION 5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY **BALANCE** OF REPORTING PERIOD OUTSTANDING TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LOAN TOTALS LAST DAY OF THE REPORTING PERIOD **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: CHRISTINA A CABRERA (1) Affidavit Notary Public, State of Texas Comm. Expires 07-24-2023 Notary ID 12868657-2 Sworn to and subscribed before me by to certify which, witness my Signature of officer administering oath Printed name of officer administering oath (2) Unsworn Declaration \_\_\_\_\_, and my date of birth is \_ My name is My address is \_ (city) (street) (state) (zip code) (country)

\_\_ day of

Signature of Candidate/Officeholder (Declarant)

\_\_\_\_\_ County, State of \_\_\_\_\_ , on the \_\_

# SUBTOTALS - C/OH

### FORM C/OH COVER SHEET PG 3

19 FILER NA	s Commission Filers)	
	ILE SUBTOTALS = 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	\$ 12275
9.	SCHEDULE G: POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS	\$ 66 73
10.	SCHEDULE H: PAYMENT MADE FROM POLITICAL CONTRIBUTIONS TO A BUSINESS OF C/O	рн \$
11.	SCHEDULE I: NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS	\$
12.	SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER	\$ 1

# **MONETARY POLITICAL CONTRIBUTIONS**

#### SCHEDULE A1

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

The Instruction Guide explains how to complete this form.			1 Total pages Schedule A1:				
2	FILER NAME			3 Filer ID (Ethics Commission Filers)			
4	Date	5 Full name of contributor out-of-state	PAC (ID#:)	7 Amount of contribution (\$)			
		6 Contributor address; City;	State; Zip Code				
8	Principal occu	pation / Job title (See Instructions)	9 Employer (See Instruc	otions)			
	Date	Full name of contributor out-of-state	e PAC (ID#:)	Amount of contribution (\$)			
-		Contributor address; City;	State; Zip Code				
:	Principal occup	ation / Job title (See Instructions)	Employer (See Instruc	itions)			
	Date	Full name of contributor out-of-state	⇒ PAC (ID#:)	Amount of contribution (\$)			
		Contributor address; City;	State; Zip Code				
	Principal occup	ation / Job title (See Instructions)	Employer (See Instruc	ctions)			
	Date	Full name of contributor out-of-state	PAC (ID#:)	Amount of contribution (\$)			
		Contributor address; City;	State; Zip Code	· ·			
	Principal occup	ation / Job title (See Instructions)	Employer (See Instruc	itions)			
	ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED  If contributor is out-of-state PAC, please see Instruction guide for additional reporting requirements.						

# POLITICAL EXPENDITURES MADE FROM **PERSONAL FUNDS**

SCHEDULE G

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

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

Event Expense Food/Beverage Expense
Gift/Awards/Memorials Expense Legal Services

Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Salaries/Wages/Contract Labor

Solicitation/Fundraising Expense Transportation Equipment & Related 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 G:	2 FILER NAME Ray 1 Santana 3 Filer ID (Ethics Commission Filers)					
4 Date	5 Payee name					
8-31-2022 Firsta Patrias Mexicanas						
6 Amount (\$) 35	7 Payee address; City; State; Zip Code					
Reimbursement from political contributions intended	P.O. BOX 346 Bryan TX 77806					
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule)  (b) Description  EVENTEX DENSE  Parade Entry Fee					
	(c) Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense					
9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate / Office holder name  Bryan City Council  Bryan City Council  District 1					
9-17-2022	Payee name La Mexicana					
Amount (\$) 30  Reimbursement from political contributions intended	Payee address; West State; Zip Code 808 WM J. Parkway Bryan TX 77803					
PURPOSE	Category (See Categories listed at the top of this schedule)  Description					
OF EXPENDITURE	Event Expense Mexico Flags					
	Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense					
Candidate / Officeholder name  Complete ONLY if direct expenditure to benefit C/OH  Candidate / Officeholder name  Office sought  Office held						
Date 9-18-2022	Payee name Copy Stop					
Amount (\$) 1,73	Payee address; City; State; Zip Code					
Reimbursement from political contributions intended	2290 Bounville Road Bryan TX 77808					
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule)  Print  Description  Trial Copius of Flyer					
	Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense					
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Office holder name Office sought Council  Bryan City Council  Office hold					
ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED						

# **EXPENDITURES MADE BY CREDIT CARD**

## SCHEDULE **F4**

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

•					
	EXPENDITURE CATEGORIES F	OR BOX 10(a)			
Advertising Expense Accounting/Banking Consulting Expense Contributions/Donations Made B Candidate/Officeholder/Politica	Fees Office Over Food/Beverage Expense Polling Expense Gift/Awards/Memorials Expense Printing Expense		Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel In District Travel Out Of District Other (enter a category not listed above)		
	The Instruction Guide explains how to c	omplete this form.			
1 Total pages Schedule F4:	2 FILER NAME Raul Santai	ra	3 Filer ID (Ethics Commission Filers)		
4 TOTAL OF UNITEM	ZED EXPENDITURES CHARGED TO A CR	REDIT CARD	\$		
5 Date 9-23-2022	6 Payee name Copy Stop				
7 Amount (\$)	8 Payee address;	City;	State; Zip Code		
12275	2290 Bounville Rd	Bryan	TX 77808		
9 TYPE OF EXPENDITURE	Political Non-Political				
10	(a) Category (See Categories listed at the top of this schedule)	(b) Description			
PURPOSE OF EXPENDITURE	Advertising Expense	Flyer	5		
	(c) Check if travel outside of Texas. Complete Schedule T.	Check if Au	stin, TX, officeholder living expense		
11 Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name O	ffice sought Bryan City C District	Office held		
Date	Payee name				
Amount (\$)	Payee address;	City;	State; Zip Code		
TYPE OF EXPENDITURE	Political Non-Political				
	Category (See Categories listed at the top of this schedule)	Description			
PURPOSE OF EXPENDITURE					
EXI ENDITORE	Check if travel outside of Texas. Complete Schedule T.	Check if A	ustin, TX, officeholder living expense		
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name C	ffice sought	Office held		
	ATTACH ADDITIONAL COPIES OF THIS S	CHEDULE AS NE	EDED		