# CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

#### FORM C/OH COVER SHEET PG 1

			·			
The C/OH Instruction G	Guide explains how	to complete this form.	1 Filer ID (Eth	nics Commission Filers)	2 Total pages filed:	
3 CANDIDATE / OFFICEHOLDER	MS / MRS / MR	FIRST	۱ ر	MI	OFFICE USE C	NLY
NAME .	NICKNAME	LAST Gan	tana	SUFFIX	Date Received	
4 CANDIDATE / OFFICEHOLDER MAILING ADDRESS	ADDRESS / PO BOX	Sterling	Brygn,		RECEIVED NOV 202	733A5678
Change of Address	<b>_</b>				W NOV 2012	Z G
5 CANDIDATE/ OFFICEHOLDER PHONE	AREA CODE (979)	324-9059		ENSION	CITY OF BRY	AN S
6 CAMPAIGN TREASURER NAME	MS / MRS / MR	Grace		мі	Date Processed	70000
	NICKNAME	Santan	Cı	SUFFIX	Date Imaged	
7 CAMPAIGN TREASURER ADDRESS	l	(NO PO BOX PLEASE); APT / S Sterling		CITY; YON		CODE ( 80)
(Residence or Business)						
8 CAMPAIGN TREASURER PHONE	AREA CODE (979) 2	PHONE NUMBER 55-7933	EXT	ENSION		
9 REPORT TYPE	January 15	30th day before e	election	Runoff	15th day after campa treasurer appointme (Officeholder Only)	
	July 15	8th day before ele	ection	Exceeded Modified Reporting Limit	Final Report (Attach o	C/OH - FR)
10 PERIOD COVERED	Month /	731 /2022	THROUGH	Month /	130 /202	2
11 ELECTION	ELECTION DA  Month Day	Year Primary	Runoff	ELECTION TYPE Other	**************************************	
4. (1.1.)	11/08		Special	Description		
12 OFFICE	OFFICE HELD (If any)  13 OFFICE SOUGHT (If known)  District 1  Bryan City Council  District 1					
14 NOTICE FROM POLITICAL COMMITTEE(S)	THIS BOX IS FOR NOTICE OF POLITICAL CONTRIBUTIONS ACCEPTED OR POLITICAL EXPENDITURES MADE BY POLITICAL COMMITTEES TO SUPPORT THE CANDIDATE / OFFICEHOLDER. THESE EXPENDITURES MAY HAVE BEEN MADE WITHOUT THE CANDIDATE'S OR OFFICEHOLDER'S KNOWLEDGE OR COMSENT. CANDIDATES AND OFFICEHOLDERS ARE REQUIRED TO REPORT THIS INFORMATION ONLY IF THEY RECEIVE NOTICE OF SUCH EXPENDITURES.					
	COMMITTEE TYPE	COMMITTEE NAME				
Additional Pages	GENERAL	COMMITTEE ADDRESS				
	SPECIFIC COMMITTEE CAMPAIGN TREASURER NAME					
		COMMITTEE CAMPAIGN TR	EASURER ADDRES	S		
	•	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) TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS) EXPENDITURE TOTAL UNITEMIZED POLITICAL EXPENDITURE. TOTALS \$ d.Warry 2202 NON **TOTAL POLITICAL EXPENDITURES** CONTRIBUTION 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 I swear, or affirm, under penalty of perjury, that the accompanying report is true and correct and includes all information 18 SIGNATURE 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 NOTARY STAMP/SEAL this the 30th day of Movember Sworn to and subscribed before me by \_ nature of officer administering oath Printed name of officer administering oath (2) Unsworn Declaration My name is \_ \_\_\_\_\_, and my date of birth is \_\_\_ My address is \_\_\_ (city) (street) (state) (country) (zip code) \_\_\_\_\_\_ County, State of \_\_\_\_\_\_, on the \_\_\_ (month) (year) Signature of Candidate/Officeholder (Declarant)

#### **SUBTOTALS - C/OH**

### FORM C/OH COVER SHEET PG 3

19	FILER NAME	20 Filer ID (Ethics Commission 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 CO	NTRIBUTIONS \$
6.	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS	\$
7.	SCHEDULE F3: PURCHASE OF INVESTMENTS MADE FROM POLITICAL	CONTRIBUTIONS \$
8.	SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD	\$ 355 "
9.	SCHEDULE G: POLITICAL EXPENDITURES MADE FROM PERSONAL FUN	s 73°7
10.	SCHEDULE H: PAYMENT MADE FROM POLITICAL CONTRIBUTIONS TO A	BUSINESS OF C/OH \$
11.	SCHEDULE I: NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CO	NTRIBUTIONS \$
12.	SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUT TO FILER	TIONS RETURNED \$

#### 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 t	o complete this	s 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 PA	C (ID#:)	7 Amount of contribution (\$)
		6 Contributor address;	City;	State; Zip Code	
8	Principal occu	pation / Job title (See Instructions)		9 Employer (See Instru	ctions)
	Date	Full name of contributor	out-of-state PA	C (ID#:)	Amount of contribution (\$)
	,	Contributor address;	City;	State; Zip Code	
	Principal occup	ation / Job title (See Instructions)		Employer (See Instru	ctions)
	Date	Full name of contributor	out-of-state PA	C (ID#:)	Amount of contribution (\$)
		Contributor address;	City;	State; Zip Code	
	Principal occup	ation / Job title (See Instructions)		Employer (See Instru	ctions)
	Date	tte Full name of contributor out-of-state PAC		C (ID#:)	Amount of contribution (\$)
		Contributor address;	City;	State; Zip Code	
	Principal occup	ation / Job title (See Instructions)		Employer (See Instru	ctions)

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.

	EXPENDITORE CATEGORIES FOR BOX 8(a)	
Advertising Expense Accounting/Banking Consulting Expense Contributions/Donations Made Candidate/Officeholder/Politi		& Related Expense
Credit Card Payment	The Instruction Guide explains how to complete this form.	,
1 Total pages Schedule G:	2 FILER NAME Raul Santana 3 Filer ID (Ethics Com	mission Filers)
4 Date 10-31-22	5 Payee name Copy Stop	
6 Amount (\$)-7 Reimbursement from political contributions intended	7 Payee address; State; 2290 Boonville Rd Bryan TX 7	Zip Code 27808
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule)  Print Flyers  Print Flyers	
	(c) Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expension	e
9 Complete ONLY if direct expenditure to benefit C/OH		strict 1
Date 11-3-22	T, P Morgan Chase	
Amount (\$)  Reimbursement from political contributions intended	Payee address; BOONUITE and HWY 6 Bryan TX Branch 1318	Zip Code 77808
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule)  Description  Printing	
	Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense	B
Complete <u>ONLY</u> if direct expenditure to benefit C/C		istrict
11-3-22	J.P. Morgan Chase	
Amount (\$) 3	Payee address:	77808
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule)  Description  Printing	
	Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense	1
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		e held

### POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS

SCHEDULE G

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

#### **EXPENDITURE CATEGORIES FOR BOX 8(a)**

Advertising Expense
Accounting/Banking
Consulting Expense
Contributions/Donations Made By
Candidate/Officeholder/Political Committee
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. Total pages Schedule G: 2 FILER NAME 3 Filer ID (Ethics Commission Filers) 5 Payee name Reimbursement from political contributions intended 8 (b) Description PURPOSE OF EXPENDITURE Check if travel outside of Texas, Complete Schedule T. Check if Austin, TX, officeholder living expense Candidate / Officeholder name Office sought Complete ONLY if direct expenditure to benefit C/OH Date Payee name Amount (\$) Payee address; City; State: Zip Code Reimbursement from political contributions intended Category (See Categories listed at the top of this schedule) Description PURPOSE **EXPENDITURE** 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 Date Payee name Amount (\$) Payee address; City; State; Zip Code Reimbursement from political contributions intended Category (See Categories listed at the top of this schedule) Description PURPOSE OF **EXPENDITURE** 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 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 for	m.			
	•• Complete only if "Report Type" on page 1 is marked "Final Report" ••					
1	C/OH N	Raul Santana	2 Filer ID (Ethics Commission Filers)			
3	SIGNA	TURE				
	designa	t expect any further political contributions or political expenditures in connection with nating a report as a final report terminates my campaign treasurer appointment. I also ugn contributions or make any campaign expenditures without a campaign treasurer appointment. Signature	inderstand that I may not accept any			
4		WHO IS NOT AN OFFICEHOLDER				
	•• Con	nplete A & B below <i>only</i> if you are not an officeholder. ••				
	A.	CAMPAIGN FUNDS				
	Chec	k only one:				
	I do not have unexpended contributions or unexpended interest or income earned from political contributions.					
	I have unexpended contributions or unexpended interest or income earned from political contributions. I understand that I may not convert unexpended political contributions or unexpended interest or income earned on political contributions to personal use. I also understand that I must file an annual report of unexpended contributions and that I may not retain unexpended contributions or unexpended interest or income earned on political contributions longer than six years after filing this final report. Further, I understand that I must dispose of unexpended political contributions and unexpended interest or income earned on political contributions in accordance with the requirements of Election Code, § 254.204.					
	B. ASSETS					
	Check only one:					
	X	I do not retain assets purchased with political contributions or interest or other income from political contributions.				
		I do retain assets purchased with political contributions or interest or other income frechat 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			
5		EHOLDER				
	•• Com	I am aware that I remain subject to filing requirements applicable to an officeholder who 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			
			ignature of Officeholder			