## CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

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

The C/OH Instruction	Guide explains how to comp	lete this form.	D	2 Total pages filed: 7			
3 CANDIDATE / OFFICEHOLDER NAME	MS / MRS / MR	FIRST Paul	MI	OFFICE USE ONLY			
10.00				093031-1234563			
	NICKNAME	LAST Torres	· SUFFIX	Date Received 1-1234563			
4 CANDIDATE / OFFICEHOLDER MAILING ADDRESS	ADDRESS / PO BOX; AP	T/SUITE#; CITY;	ZIP CODE.	Date Received  RECEIVED  Date Grand-delive NO VDa Construction  CITY SECRETARY'S OFFICE  Received  CITY OF BERNANN  Received  CITY OF BERNANN  Received  The construction of the construct			
Change of Address	Bryan, TX 77803			Date Processed 2026181713			
·			-	Date Imaged			
5 CAMPAIGN TREASURER	MS / MRS / MR	FIRST	MI				
NAME	Mr.	Joseph					
	NICKNAME	LAST	SUFFIX				
	Jody	Rodriguez					
6 CAMPAIGN TREASURER ADDRESS (Residence or Business)	STREET ADDRESS (NO PO 3328 Sycamore Trai Bryan, TX 77807		APT / SUITE #; CITY;	STATE; ZIP CODE			
	1,			· .			
7 CAMPAIGN TREASURER PHONE	AREA CODE PHO	NE NUMBER EXTENSIO	DN				
8 REPORT TYPE	January 15	30th day before election	Runoff	15th day after campaign treasurer appointment (officeholder only)			
	July 15	X 8th day before election	Exceeded modified reporting limit	Final Report (Attach C/OH-FR)			
9 PERIOD COVERED	Month Day Year 09/30/2022	THROUGH	Month Day 10/29/202	Year 2			
10 ELECTION	ELECTION DATE Month Day Year 11/08/2022	Primary  X General	ELECTION TYPE Runoff Special	Other			
11 OFFICE	OFFICE HELD (if any)		12 OFFICE SOUGHT	(if known)			
			Bryan City Cou	ıncil District 1			
CO TO DACE 2							
GO TO PAGE 2  Forms provided by Toyon Ethics Commission							

## CANDIDATE / OFFICEHOLDER REPORT: SUPPORT & TOTALS

## FORM C/OH COVER SHEET PG 2

2 of 7

13 C / OH NAME	Torres, Paul	<b>14</b> Fi	ler ID				
15 NOTICE FROM POLITICAL COMMITTEE(S)	candidate / officeholder.	political contributions accepted or political expenditures ma These expenditures may have been made without the call officeholders are required to report this information only	ndidate's or officeholder's knowledge or				
Additional Pages	COMMITTEE TYPE COMMITTEE NAME						
	GENERAL	COMMITTEE ADDRESS					
	SPECIFIC						
		COMMITTEE CAMPAIGN TREASURER NAME					
		COMMITTEE CAMPAIGN TREASURER ADDRESS	<del> </del>				
		,	·				
16 CONTRIBUTION TOTALS	TOTAL UNITEM     OR GUARANTE	L ZED POLITICAL CONTRIBUTIONS (OTHER THAN PLE ES OF LOANS, OR CONTRIBUTIONS MADE ELECTRO	DGES, LOANS, NICALLY) \$ 0.0				
;		AL CONTRIBUTIONS PLEDGES, LOANS, OR GUARANTEES OF LOANS)	\$ 1,000.0				
EXPENDITURE TOTALS	3. TOTAL UNITEMIZED POLITICAL EXPENDITURES. \$ 0.00						
	4. TOTAL POLITICAL EXPENDITURES \$ 4,690.73						
CONTRIBUTION BALANCE	5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD \$ 1,477						
OUTSTANDING LOAN TOTALS	6. TOTAL PRINCIP	AL AMOUNT OF ALL OUTSTANDING LOANS AS OF TH TING PERIOD	#E LAST DAY \$ 5,500.0				
17 AFFIDAVIT		I swear, or affirm, under penalty of pe true and correct and includes all infor under Title 15, Election Code.	rjury, that the accompanying report is mation required to be reported by me				
	. •						
		Paul Torres (Nov 1, 2022 16:31 CDT)					
		·	idate or Officeholder				
	TARY STAMP / SEAL AB						
		aid, the rtify which, witness my hand and seal of office.	nis the day				
Signature of office	cer administering	Printed name of officer administering	Title of officer administering oath				

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

### FORM C/OH **COVER SHEET PG 3**

					3 of 7
	LER NAM orres, Pa	•	19 Filer ID		
		E SUBTOTALS SCHEDULE			SUBTOTAL AMOUNT
1.	X	SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS		\$	1,000.00
2.		SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS		\$	,
3.		SCHEDULE B: PLEDGED CONTRIBUTIONS		\$	
4.	X	SCHEDULE E:\LOANS		\$	500.00
5.	X	\$	4,690.73		
6.			\$	-	
7.		SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTION	ONS	\$	-
8.		SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD		· \$\$	
9.		SCHEDULE G: POLITICAL EXPENDITURES FROM PERSONAL FUNDS		\$	
10	. 🗆	SCHEDULE H: PAYMENT FROM POLITICAL CONTRIBUTIONS TO A BUSINESS	OF C/OH	\$	
11	. 🗆	\$			
12	· 🔲	SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS TO FILER	RETURNED	\$	,
		· · · · · · · · · · · · · · · · · · ·			

	VIONE I	ARY POLITICAL C	ONTRIBUTIO	ノハ 			SCHEDULI	E A1
T	he Instru	ction Guide explains how	to complete this f	orı	m.	1	Total pages Schedule A1: Sch: 1/1 Rpt: 4/7	
	ILER NAME orres, Paul					3	Filer ID	
4 D	ate 0/10/2022	5 Full name of contributor Cashion, James	out-of-state PAC (ID#:			7	Amount of Contribution (\$)	\$500.00
		6 Contributor address; City; St PO BOX 432	aic, zip code					
	•	Snook, TX 77878  pation / Job title (See Instructions	)	9	Employer (See Instructions	<u> </u> ;)		
S	ielf 				Self			
	eate 0/10/2022	Full name of contributor Chandler, Arden Contributor address; City; St 9200 WHITNEY CT	out-of-state PAC (ID#:	•••••	)		Amount of Contribution (\$)	\$100.00
		COLLEGE STATION, TX	77845				·	
	rincipal occu teal Estate	pation / Job title (See Instructions	)		Employer (See Instructions Self	;)		
	out 2/2022	Full name of contributor	out-of-state PAC (ID#:	-	)		Amount of Contribution (\$)	\$250.00
1	10/12/2022 Gutierrez, Bill  Contributor address; City; State; Zip Code  5303 Bloomsbury Way							<b>Ψ</b> Δ <b>Ο</b> , <b>0Ο</b>
		Bryan, TX 77802						
	rincipal occu larketing	pation / Job title (See Instructions	)		Employer (See Instructions TEEX	s)		
	oate 0/18/2022	Full name of contributor Rosas, Beatrice	out-of-state PAC (ID#:				Amount of Contribution (\$)	\$50.00
Contributor address; City; State; Zip Code 1705 Rosedale Street								
		Bryan, TX 77803		_		Ĺ		-
	rincipal occu Retired	pation / Job title (See Instructions			Employer (See Instructions Retired	5)		
	Date Full name of contributor out-of-state PAC (ID#:)  10/18/2022 Rosas, Brenda					Amount of Contribution (\$)	\$100.00	
		Contributor address; City; St 2307 South Pioneer Trail	ate; Zip Code					
		Bryan, TX 77808						
	rincipal occu ibrary Asso	pation / Job title (See Instructions			Employer (See Instructions	5)		
					,			

6 is lender a 8 Lender address; City; State; Zip Code 10 Interest Rate	LOANS	٤		·			SCHEDULE E
Torres, Paul  TOTAL OF UNITEMIZED LOANS  5 Date of loan 10/10/2022 Paul, Torres  5 Date of loan 10/10/2022 Paul, Torres  6 Is lender a financial institution? No  Bryan, TX 77803  12 Principal occupation / Job title (See Instructions) Self  14 Description of Collateral Self Instructions) Self  15 Check if personal funds were deposited into political account (See Instructions) (See Instructions)  16 GUARANTOR INFORMATION I 17 Name of guarantor INFORMATION INFO	The Instruction	on Guide explains h	ow to com	plete this f	form.	i i	
TOTAL OF UNITEMIZED LOANS  5 Date of loan 10/10/2022 Paul, Torres S500.0  5 Is lender a financial institution? No Bryan, TX 77803 Self Self Self Self Self Self Self Self						3 Filer ID	
10/10/2022   Paul, Torres   \$500.00	4 TOTAL OF UN	NITEMIZED LOANS				<del></del>	\$
financial institution? No  Bryan, TX 77803  12 Principal occupation / Job title (See Instructions) Self  14 Description of Collateral None  15 Check if personal funds were deposited into political account (See Instructions) Self  16 GUARANTOR INFORMATION Not applicable  17 Name of guarantor State; State; Zip Code  20 Principal occupation  21 Employer (See Instructions)  22 Employer (See Instructions)				out-of-state PA	\C (ID#:	)	9 Loan Amount (\$) \$500.00
12 Principal occupation / Job title (See Instructions)   Self   Self     14 Description of Collateral   If Scheck if personal funds were deposited into political account   If Scheck if personal funds were deposited into political account   If Scheck if personal funds were deposited into political account   If Scheck if personal funds were deposited into political account   If Scheck if personal funds were deposited into political account   If Scheck if personal funds were deposited into political account   If Scheck if personal funds were deposited into political account   If Scheck if personal funds were deposited into political account   If Scheck if personal funds were deposited into political account   If Scheck if personal funds were deposited into political account   If Scheck if personal funds were deposited into political account   If Scheck if personal funds were deposited into political account   If Scheck if personal funds were deposited into political account   If Scheck if personal funds were deposited into political account   If Scheck if personal funds were deposited into political account   If Scheck if personal funds were deposited into political account   If Scheck if personal funds were deposited into political account   If Scheck if personal funds were deposited into political account   If Scheck if personal funds were deposited into political account   If Scheck if personal funds were deposited into political account   If Scheck if personal funds were deposited into political account   If Scheck if personal funds were deposited into political account   If Scheck if personal funds were deposited into political account   If Scheck if personal funds were deposited into political account   If Scheck if personal funds were deposited into political account   If Scheck if personal funds were deposited into political account   If Scheck if personal funds were deposited   If Scheck if personal funds were deposited into political account   If Scheck if personal funds were deposited into political	financial institution?		City;	State;	Zip Code		0.00  11 Maturity Date
Self  14 Description of Collateral  X None  15 Check if personal funds were deposited into political account  X None  16 GUARANTOR INFORMATION  X not applicable  18 Guarantor address; City; State; Zip Code  20 Principal occupation  21 Employer (See Instructions)	12 Principal occupati		ons)		13 Employer (See I	Instructions)	01/01/2023
X   See Instructions   X   See Instructions    16 GUARANTOR INFORMATION   17 Name of guarantor   18 Guarantor address; City; State; Zip Code   21 Employer (See Instructions)    20 Principal occupation   21 Employer (See Instructions)   3 Employer		on i son ina (sea menach		·		moduodolla <i>j</i>	
INFORMATION    X   not applicable   18 Guarantor address; City; State; Zip Code		lateral	-		I	al funds were deposited	
20 Principal occupation  21 Employer (See Instructions)		17 Name of guarantor					19 Amount Guaranteed (\$)
	X not applicable	18 Guarantor address;	City;	State;	Zip Code		
	20 Principal occupati	on	,		21 Employer (See I	Instructions)	<del></del>
					,	<u></u>	**
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1							
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#### POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

Accounting/Banking

Accounting/Banking

Candidate/Officeholder name

#### SCHEDULE F1

Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By -Candidate/Officeholder/Political Committee

OF

**EXPENDITURE** 

**EXPENDITURE** 

Complete ONLY if direct

expenditure to benefit C/OH

Event Expense

Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense

Solicitation/Fundraising Expense Transportation Equipment & Related Expense

Check if travel outside of Texas. Complete Schedule T.

Check if Austin, TX, officeholder living expense

Check if Austin, TX, officeholder living expense

Office held

Processing Fee

Food/Beverage Expense Gift/Awards/Memorials Expense Travel in District Travel Out of District Printing Expense Salaries/Wages/Contract Labor OTHER (enter a category not listed above) Legal Services Credit Card Payment The Instruction Guide explains how to complete this form. 1 Total pages Schedule F1: 2 FILER NAME Filer ID Sch: 1/2 Rpt: 6/7 Torres, Paul 4 Date Payee name 10/10/2022 Anedot 6 Amount (\$) Payee address; State; Zip Code City; \$4.30 1340 Poydras Street Suite 1770 New Orleans, LA 70112 **PURPOSE** (a) Category (See Categories listed at the top of this schedule) (b) Description OF Check if travel outside of Texas. Complete Schedule T. Accounting/Banking **EXPENDITURE** Check if Austin, TX, officeholder living expense Processing Fee Office held Complete ONLY if direct Candidate/Officeholder name Office sought expenditure to benefit C/OH Date Payee name 10/12/2022 Anedot Payee address; Amount (\$) City; State; Zip Code \$10.30 1340 Poydras Street Suite 1770 New Orleans, LA 70112 **PURPOSE** (b) Description (a) Category (See Categories listed at the top of this schedule)

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

			Processing Fee
Complete ONLY if direct expenditure to benefit C/C	Candidate/Officeholder name OH	Office sought	Office held
Date	Payee name		
10/18/2022	Anedot		
Amount (\$)	Payee address; City;	State; Zip Code	
\$6.60	1340 Poydras Street		
	Suite 1770		
	New Orleans, LA 70112		
PURPOSE OF	(a) Category (See Categories listed at the to	p of this schedule) (b)	Description  Check if travel outside of Texas. Complete Schedule T.

Office sought

### POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

#### SCHEDULE F1

Solicitation/Fundraising Expense
Transportation Equipment & Related Expense Loan Repayment/Reimbursement Advertising Expense Event Expense Accounting/Banking Consulting Expense Office Overhead/Rental Expense Food/Beverage Expense Polling Expense Travel in District Contributions/ Donations Made By Gift/Awards/Memorials Expense Printing Expense Salaries/Wages/Contract Labor Travel Out of District OTHER (enter a category not listed above) Candidate/Officeholder/Political Committee Legal Services Credit Card Payment The Instruction Guide explains how to complete this form. Total pages Schedule F1: 2 FILER NAME Filer ID Torres, Paul Sch: 2/2 Rpt: 7/7 4 Date Payee name 10/20/2022 C.C. Creations Sales 6 Amount (\$) Payee address; City; State; Zip Code 114 Holleman Dr. \$1,699.53 College Station, TX 77840 8 PURPOSE (b) Description (a) Category (See Categories listed at the top of this schedule) OF Check if travel outside of Texas. Complete Schedule T. Advertising Expense **EXPENDITURE** Check if Austin, TX, officeholder living expense Political yard signs Complete ONLY if direct Office sought Office held Candidate/Officeholder name expenditure to benefit C/OH Date Payee name 10/04/2022 Farrell Gjesdal Strategy Group Payee address; City; State; Zip Code Amount (\$) \$1,150.00 4040 Hwy 6 Suite 200 College Station, TX 77845 **PURPOSE** (a) Category (See Categories listed at the top of this schedule) (b) Description Check if travel outside of Texas. Complete Schedule T. Consulting Expense **EXPENDITURE** Check if Austin, TX, officeholder living expense Campaign Consulting Office held Candidate/Officeholder name Office sought Complete ONLY if direct expenditure to benefit C/OH Date Payee name 10/29/2022 Farrell Gjesdal Strategy Group City; Amount (\$) Payee address; State; Zip Code \$1,820.00 4040 Hwy 6 Suite 200 College Station, TX 77845 **PURPOSE** (b) Description (a) Category (See Categories listed at the top of this schedule) Check if travel outside of Texas. Complete Schedule T. Printing Expense **EXPENDITURE** Check if Austin, TX, officeholder living expense Advertising Candidate/Officeholder name Office sought Office held Complete ONLY if direct expenditure to benefit C/OH

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