CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH
COVER SHEET PG 1

The C/OH Instruction Guide explains how to complete this form.

1 ACCOUNT # (Ethics Commission Filers)

2 Total pages filed:

OFFICE USE ONLY
Date Received
Date Filed 1/15/15
Rebecca Huerta
Date Hand-delivered or Postmarked
Rebecca Huerta
City Secretary
Receipt # Amount
Date Processed
Date Imaged

3 CANDIDATE / OFFICEHOLDER NAME
MS / MRS / MR: Ø FIRST: Lillian MI:
NICKNAME LAST: Riojas SUFFIX:

4 CANDIDATE / OFFICEHOLDER MAILING ADDRESS
☐ change of address
ADDRESS / PO BOX: PO Box 331490 APT / SUITE #: CITY: CC STATE: TX ZIP CODE: 78463

5 CANDIDATE/ OFFICEHOLDER PHONE
AREA CODE: (361) PHONE NUMBER: 765. 1499 EXTENSION:

6 CAMPAIGN TREASURER NAME
MS / MRS / MR: Ø FIRST: Elisa MI: Macias
NICKNAME LAST: Fogle SUFFIX:

7 CAMPAIGN TREASURER ADDRESS (residence or business)
STREET ADDRESS (NO PO BOX PLEASE): 734 E. Port Avenue APT / SUITE #: CITY: CC STATE: TX ZIP CODE: 78401

8 CAMPAIGN TREASURER PHONE
AREA CODE: (361) PHONE NUMBER: 331. 7280 EXTENSION:

9 REPORT TYPE
- [x] January 15
- [ ] 30th day before election
- [ ] Runoff
- [ ] 15th day after campaign treasurer appointment (officeholder only)
- [ ] July 15
- [ ] 8th day before election
- [ ] Exceeded $500 limit
- [ ] Final report (Attach C/OH - FR)

10 PERIOD COVERED
Month / Day / Year: 10 / 27 / 2014 THROUGH Month / Day / Year: 12 / 31 / 2014

11 ELECTION
ELECTION DATE Month / Day / Year: 11 / 04 / 2014
ELECTION TYPE
- [ ] Primary
- [ ] Runoff
- [x] General
- [ ] Special

12 OFFICE
OFFICE HELD (if any): City Council At Large

13 OFFICE SOUGHT (if known):

GO TO PAGE 2

INDEXED

CANDIDATE / OFFICEHOLDER REPORT: SUPPORT & TOTALS

FORM C/OH
COVER SHEET PG 2

14 C/OH NAME

15 ACCOUNT # (Ethics Commission Filers)

16 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 CONSENT.* CANDIDATES AND OFFICEHOLDERS ARE REQUIRED TO REPORT THIS INFORMATION ONLY IF THEY RECEIVE NOTICE OF SUCH EXPENDITURES.

COMMITTEE TYPE

☐ GENERAL

☐ SPECIFIC

COMMITTEE NAME

COMMITTEE ADDRESS

COMMITTEE CAMPAIGN TREASURER NAME

COMMITTEE CAMPAIGN TREASURER ADDRESS

☐ additional pages

17 CONTRIBUTION TOTALS

	1. TOTAL POLITICAL CONTRIBUTIONS OF $50 OR LESS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS), UNLESS ITEMIZED	$
	2. **TOTAL POLITICAL CONTRIBUTIONS** (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)	$ 13,700
EXPENDITURE TOTALS	3. TOTAL POLITICAL EXPENDITURES OF $100 OR LESS, UNLESS ITEMIZED	$
	4. **TOTAL POLITICAL EXPENDITURES**	$ 26,342 46
CONTRIBUTION BALANCE	5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF REPORTING PERIOD	$ 13,325 49
OUTSTANDING LOAN TOTALS	6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD	$

18 AFFIDAVIT

MARY ANN PENA
Notary Public
STATE OF TEXAS
My Comm. Exp. 01-28-2018

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.

Lillian Riojas

Signature of Candidate or Officeholder

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Lillian Riojas, this the 15th day of January 20 15, to certify which, witness my hand and seal of office.

Mary Ann Peña — Signature of officer administering oath

Mary Ann Peña — Printed name of officer administering oath

Notary Public — Title of officer administering oath

POLITICAL EXPENDITURES

SCHEDULE F

EXPENDITURE CATEGORIES FOR BOX 8(a)

Advertising Expense	Gift/Awards/Memorials Expense	Salaries/Wages/Contract Labor	Loan Repayment/Reimbursement
Accounting/Banking	Legal Services	Solicitation/Fundraising Expense	Transportation Equipment & Related Expense
Consulting Expense	Food/Beverage Expense	Travel In District	Contributions/Donations Made By Candidate/Officeholder/Political Committee
Event Expense	Polling Expense	Travel Out Of District	
Fees	Printing Expense	Office Overhead/Rental Expense	OTHER (enter a category not listed above)

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F:	2 FILER NAME	3 ACCOUNT # (Ethics Commission Filers)
4 Date	5 Payee name	
6 Amount ($)	7 Payee address; City; State; Zip Code	
8 PURPOSE OF EXPENDITURE	(a) Category (See categories listed at the top of this schedule)	(b) Description (If travel outside of Texas, complete Schedule T) ☐ Check if Austin, TX, officeholder living expense
9 Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought / Office held

Date	Payee name	
Amount ($)	Payee address; City; State; Zip Code	
PURPOSE OF EXPENDITURE	Category (See categories listed at the top of this schedule)	Description (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 / Officeholder name	Office sought / Office held

Date	Payee name	
Amount ($)	Payee address; City; State; Zip Code	
PURPOSE OF EXPENDITURE	Category (See categories listed at the top of this schedule)	Description (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 / Officeholder name	Office sought / Office held

Date	Payee name	
Amount ($)	Payee address; City; State; Zip Code	
PURPOSE OF EXPENDITURE	Category (See categories listed at the top of this schedule)	Description (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 / Officeholder name	Office sought / Office held

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

POLITICAL CONTRIBUTIONS OTHER THAN PLEDGES OR LOANS

SCHEDULE A

The Instruction Guide explains how to complete this form.

1 Total pages Schedule A:

2 FILER NAME

3 ACCOUNT # (Ethics Commission Filers)

4 Date	5 Full name of contributor ☐ out-of-state PAC (ID#:) 6 Contributor address; City; State; Zip Code	7 Amount of contribution ($)	8 In-kind contribution description (if applicable)
		(If travel outside of Texas, complete Schedule T)	

9 Principal occupation / Job title (See Instructions)	10 Employer (See Instructions)

Date	Full name of contributor ☐ out-of-state PAC (ID#:) Contributor address; City; State; Zip Code	Amount of contribution ($)	In-kind contribution description (if applicable)
		(If travel outside of Texas, complete Schedule T)	

Principal occupation / Job title (See Instructions)	Employer (See Instructions)

Date	Full name of contributor ☐ out-of-state PAC (ID#:) Contributor address; City; State; Zip Code	Amount of contribution ($)	In-kind contribution description (if applicable)
		(If travel outside of Texas, complete Schedule T)	

Principal occupation / Job title (See Instructions)	Employer (See Instructions)

Date	Full name of contributor ☐ out-of-state PAC (ID#:) Contributor address; City; State; Zip Code	Amount of contribution ($)	In-kind contribution description (if applicable)
		(If travel outside of Texas, complete Schedule T)	

Principal occupation / Job title (See Instructions)	Employer (See Instructions)

Date	Full name of contributor ☐ out-of-state PAC (ID#:) Contributor address; City; State; Zip Code	Amount of contribution ($)	In-kind contribution description (if applicable)
		(If travel outside of Texas, complete Schedule T)	

Principal occupation / Job title (See Instructions)	Employer (See Instructions)

See attached

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

If contributor is out-of-state PAC, please see instruction guide foradditional reporting requirements.

Campaign Finance Report- January 15, 2015

Name	Address			Amount	Date
John W Taylor	PO Box 270965	Corpus Christi, TX	78427	$500.00	10/20/2014
Gregory H. Smith	9197 SPID	Corpus Christi, TX	78418	$250.00	10/22/2014
Sam L. Susser	PO Box 9036	Corpus Christi, TX	78469	$500.00	10/15/2014
MAG Enterprises	PO Box 9094	Corpus Christi, TX	78469	$1,000.00	10/23/2014
Diana G. Gonzalez	10505 Frontier Dr.	Corpus Christi, TX	78410	$100.00	10/23/2014
TREPAC	PO Box 2246	Austin, TX	78768	$2,500	10/2/2014
Corwell Hotel, LP (Holiday Inn Airport)	5549 Leopard St.	Corpus Christi, TX	78408	$200.00	6/4/2014
CC Police Association	3122 Leopard St.	Corpus Christi, TX	78408	$400.00	10/10/2014
La Patrona Ranch (Ronnie & Betsy Ross)	3756 Bratton Rd.	Corpus Christi, TX	78413	$250.00	10/20/2014
J. Keith Rose MD	3120 Ocean Dr.	Corpus Christi, TX	78404	$200	10/22/2014
Jerry & Debbie Shoemaker	2522 Retta Dr.	Corpus Christi, TX	78418	$350.00	10/30/2014
Barton Braselton	5337 Yorktown Blvd.	Corpus Christi, TX	78413	$150.00	10/30/2014
Dennis & Bonnie Berry	4550 River Park Dr.	Corpus Christi, TX	78410	$1,000.00	11/4/2014
		Total:		$7,400.00	

In-KIND

Ted Oakley	2930 Denver	Corpus Christi, TX	78404	$4,000.00	12/1/2014	Contract Labor
Sharon and Jim Sedwick	5501 Sarazen	Corpus Christi TX	78413	$2,300.00	11/4/2014	T-shirts
		Total:		$6,300.00		

Political Expenditures- January 15, 2015 Report

Date	Payee Name	Amount	Payee Address	Expense Category
10/23/2014	Govind Development	$1,000.00	9359 IH 37, Suite A, CC TX 78409	refund on check
10/29/2014	Arrow Display	$1,420.79	1340 South Staples	yard signs
11/10/2014	Corpus Christi Police officers association	$384.34	3122 Leopard, CC TX 78408	Food/Beverage expense for monthly CC POA meeting
11/10/2014	Steve Ray Associates	$17,155.00	2816 N 19th Street Waco TX 76708	advertising, polling, printing expenses
11/10/2014	Steve Ray Associates	$5,000.00	2816 N 19th Street Waco TX 76708	consultant expenses
11/12/2014	Sterling Personnel	$745.87	3833 South Staple #103, CC TX 78411	Contract Labor
11/18/2014	Reed Hewitt Media	$338.46	PO BOX 60483, CC TX 78466	advertising expenses for graphics and edits to commercials
11/18/2014	Sara Yonker	$200.00	10907 Ella Lee Ln, Houston, TX 77042	Advertising, copywrighting, email blasts
12/20/2014	United States Post Office	$98.00	4801 Everhart Road, CC, TX 78411	Stamps for mailout
	total:	$26,342.46		