

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH
COVER SHEET PG 1

The C/OH Instruction Guide explains how to complete this form.		1 Filer ID (Ethics Commission Filers)	2 Total pages filed: 9
3 CANDIDATE / OFFICEHOLDER NAME	MS / MRS / MR FIRST MI LLOYD	OFFICE USE ONLY	
	NICKNAME LAST SUFFIX STEGEMANN		
4 CANDIDATE / OFFICEHOLDER MAILING ADDRESS <input type="checkbox"/> Change of Address	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1618 WESTRIDGE BLVD. CORPUS CHRISTI, TX 78418	Date Filed <u>10/11/16</u>	
	5 CANDIDATE / OFFICEHOLDER PHONE AREA CODE PHONE NUMBER EXTENSION (361) 500-2898	R Huerta Rebecca Huerta City Secretary	
6 CAMPAIGN TREASURER NAME	MS / MRS / MR FIRST MI ROBIN	Date Hand-delivered or Date Postmarked	
	NICKNAME LAST SUFFIX JOHNSON	Receipt # Amount \$ Date Processed Date Imaged	
7 CAMPAIGN TREASURER ADDRESS (Residence or Business)	STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE 13825 CAPTAIN'S ROW CORPUS CHRISTI, TX 78418		
8 CAMPAIGN TREASURER PHONE	AREA CODE PHONE NUMBER EXTENSION (361) 876-4254		
9 REPORT TYPE	<input type="checkbox"/> January 15 <input checked="" type="checkbox"/> 30th day before election <input type="checkbox"/> Runoff <input type="checkbox"/> 15th day after campaign treasurer appointment (Officeholder Only) <input type="checkbox"/> July 15 <input type="checkbox"/> 8th day before election <input type="checkbox"/> Exceeded \$500 limit <input type="checkbox"/> Final Report (Attach C/OH - FR)		
10 PERIOD COVERED	Month Day Year Month Day Year 7 / 29 / 2016 THROUGH 9 / 29 / 2016		
11 ELECTION	ELECTION DATE Month Day Year 11 / 8 / 2016	ELECTION TYPE <input type="checkbox"/> Primary <input type="checkbox"/> Runoff <input type="checkbox"/> Other Description <input checked="" type="checkbox"/> General <input type="checkbox"/> Special	
	12 OFFICE OFFICE HELD (if any)	13 OFFICE SOUGHT (if known) CORPUS CHRISTI CITY COUNCIL - DISTRICT 4	

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SUBTOTALS - C/OH

FORM C/OH
COVER SHEET PG 3

19 FILER NAME

LLOYD STEGEMANN

20 Filer ID (Ethics Commission Filers)

21 SCHEDULE SUBTOTALS
NAME OF SCHEDULE

SUBTOTAL
AMOUNT

1.	<input checked="" type="checkbox"/>	SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS "SEE ITEMIZED LIST"	\$ 5,651.00
2.	<input type="checkbox"/>	SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS	\$ 0
3.	<input type="checkbox"/>	SCHEDULE B: PLEDGED CONTRIBUTIONS	\$ 0
4.	<input checked="" type="checkbox"/>	SCHEDULE E: LOANS "SEE ITEMIZED LIST"	\$ 11,230.25
5.	<input checked="" type="checkbox"/>	SCHEDULE F1: POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS "SEE ITEMIZED LIST"	\$ 14,073.00
6.	<input type="checkbox"/>	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS	\$ 0
7.	<input type="checkbox"/>	SCHEDULE F3: PURCHASE OF INVESTMENTS MADE FROM POLITICAL CONTRIBUTIONS	\$ 0
8.	<input type="checkbox"/>	SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD	\$ 0
9.	<input type="checkbox"/>	SCHEDULE G: POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS	\$ 0
10.	<input type="checkbox"/>	SCHEDULE H: PAYMENT MADE FROM POLITICAL CONTRIBUTIONS TO A BUSINESS OF C/OH	\$ 0
11.	<input type="checkbox"/>	SCHEDULE I: NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS	\$ 0
12.	<input type="checkbox"/>	SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER	\$ 0

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.

1 Total pages Schedule A1:

"SEE ITEMIZED LIST"

2 FILER NAME

LLLOYD STEGEMANN

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 occupation / Job title (See Instructions)

9 Employer (See Instructions)

Date

Full name of contributor out-of-state PAC (ID#: _____)

Amount of contribution (\$)

Contributor address; City; State; Zip Code

Principal occupation / Job title (See Instructions)

Employer (See Instructions)

Date

Full name of contributor out-of-state PAC (ID#: _____)

Amount of contribution (\$)

Contributor address; City; State; Zip Code

Principal occupation / Job title (See Instructions)

Employer (See Instructions)

Date

Full name of contributor out-of-state PAC (ID#: _____)

Amount of contribution (\$)

Contributor address; City; State; Zip Code

Principal occupation / Job title (See Instructions)

Employer (See Instructions)

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

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

**LLOYD STEGEMANN
30 DAY REPORT
SCHEDULE A1 - CONTRIBUTIONS**

<u>DATE</u>	<u>CONTRIBUTOR</u>	<u>ADDRESS</u>	<u>CONTRIBUTION</u>
08/03/16	RACHEL CANALES	1374 SANDPIPER DR, CC, TX 78412	\$200.00
09/08/16	PEGGY AHUJA	44 HEWIT PL, CC, TX 78404	\$500.00
09/08/16	JACUELINE PHILLIPS	13807 SEA HORSE AVE, CC, TX 78418	\$200.00
09/08/16	SOUTH TX PULMONARY CRITICAL CARE ASSOCIATES	1501 S. ALAMEDA, CC, TX 78404	\$250.00
09/08/16	STEPHEN CARRIGAN	3 RIVERWAY, STE 1140, HOUSTON, TX 7706	\$400.00
09/08/16	JESSE WOODALL	2 OCEAN DR, CC, TX 78404	\$100.00
09/08/16	ANN MOORE	5629 LEICESTER, CC, TX 78414	\$100.00
09/08/16	T JOHNSON	13825 CAPTAINS ROW, CC, TX 78418	\$500.00
09/08/16	VIJAY BINDINGNAVALLE	309 CAPE COD DR, CC, TX 78412	\$251.00
09/08/16	LAWRENCE BRENNER	5702 OCEAN DR, CC, TX 78412	\$250.00
09/08/16	MARIO MARTINEZ	6048 OCEAN DR, CC, TX 78412	\$1,000.00
09/08/16	VISHNU REDDY MD	38 EASR BAR LE DOC, CC, TX 78414	\$500.00
09/08/16	CLAUDIA VEILILLA	4849 OCEAN DR, CC, TX 78412	\$200.00
09/08/16	G.V. THAMARAVELIL	221 POESTA, PORTLAND, TX 78374	\$500.00
09/08/16	SUNIL REDDY	PO BOX 272000, CC, TX 78427	\$500.00
09/28/16	BRENT HESS	15846 PUNTA ESPADA, CC, TX 78418	\$200.00

\$5,651.00

LOANS

SCHEDULE E

The Instruction Guide explains how to complete this form.

1 Total pages Schedule E:

"SEE ITEMIZED LIST"

2 FILER NAME

LLOYD STEGEMANN

3 Filer ID (Ethics Commission Filers)

4 TOTAL OF UNITEMIZED LOANS

\$

5 Date of loan

7 Name of lender out-of-state PAC (ID#: _____)

9 Loan Amount (\$)

6 Is lender a financial institution?

Y N

8 Lender address; City; State; Zip Code

10 Interest rate

11 Maturity date

12 Principal occupation / Job title (See Instructions)

13 Employer (See Instructions)

14 Description of Collateral

none

15 Check if personal funds were deposited into political account (See Instructions)

16 GUARANTOR INFORMATION

17 Name of guarantor

19 Amount Guaranteed (\$)

18 Guarantor address; City; State; Zip Code

not applicable

20 Principal Occupation (See Instructions)

21 Employer (See Instructions)

Date of loan

Name of lender out-of-state PAC (ID#: _____)

Loan Amount (\$)

Is lender a financial institution?

Y N

Lender address; City; State; Zip Code

Interest rate

Maturity date

Principal occupation / Job title (See Instructions)

Employer (See Instructions)

Description of Collateral

none

Check if personal funds were deposited into political account (See Instructions)

GUARANTOR INFORMATION

Name of guarantor

Amount Guaranteed (\$)

Guarantor address; City; State; Zip Code

not applicable

Principal Occupation (See Instructions)

Employer (See Instructions)

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

If lender is out-of-state PAC, please see instruction guide for additional reporting requirements.

**LLOYD STEGEMANN
30 DAY REPORT
SCHEDULE E - LOANS**

<u>DATE</u>	<u>LENDER</u>	<u>ADDRESS</u>	<u>LOAN AMOUNT</u>
07/30/16	LLOYD STEGEMANN	1618 WESTRIDGE BLVD., CC, TX 78418	\$ 5,000.00
08/03/16	GABI CANALES	14134 PALO SECO DR, CC, TX 78418	\$ 2,000.00
08/16/16	GABI CANALES	14134 PALO SECO DR, CC, TX 78418	\$ 1,730.25
08/25/16	LLOYD STEGEMANN	1618 WESTRIDGE BLVD., CC, TX 78418	\$ 2,500.00

\$ 11,230.25

POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

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.

1 Total pages Schedule F1: "SEE ITEMIZED LIST"	2 FILER NAME LLOYD STEGEMANN	3 Filer ID (Ethics Commission Filers)
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4 Date	5 Payee name
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6 Amount (\$)	7 Payee address; City; State; Zip Code
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8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule)	(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense
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9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought	Office held
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Date	Payee name
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Amount (\$)	Payee address; City; State; Zip Code
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PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule)	Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense
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Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought	Office held
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Date	Payee name
------	------------

Amount (\$)	Payee address; City; State; Zip Code
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PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule)	Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense
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Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought	Office held
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ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

LLOYD STEGEMANN
30 DAY REPORT
SCHEDULE F1 - EXPENDITURES

<u>DATE</u>	<u>PAYEE</u>	<u>PAYEE ADDRESS</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
05/25/16	Island Foundation	14493 SPID, CC, TX 78418	\$ 600.00	Advertisement
07/13/16	Academy	5001 SPID, CC, Tx 78411	\$ 88.74	Campaign shirts
07/19/16	A2Z Custom Embroidery	5488 SPID, CC, Tx 78411	\$ 108.25	Campaign shirts
07/20/16	Arrows Display Signs	1340 S. Staples, CC, Tx 78404	\$ 129.90	Advertisement
07/21/16	Laguna Reef	4242 Laguna Shores, CC, Tx 7841	\$ 404.55	Food/beverage
07/23/16	Sams Club	4833 SPID, CC, Tx 78411	\$ 22.19	Food/beverage
07/25/16	Party City	5425 SPID, CC, Tx 78411	\$ 27.96	Campaign Supplies
07/27/16	Hobby Lobby	5425 SPID, CC, Tx 78411	\$ 42.11	Campaign Supplies
08/01/16	Home Depot	5041 SPID, CC, Tx 78411	\$ 117.77	Campaign Supplies
08/05/16	Percival Molina LLC	4210 Molina St, CC, Tx 78416	\$ 302.00	Advertising
08/08/16	Stella Martinez	1818 Trojan Dr, CC, Tx 78416	\$ 750.00	Advertising
08/08/16	Dollar General	2701 Waldron, CC, Tx 78418	\$ 6.06	Campaign Supplies
08/08/16	Fed Ex Office	3850 SPID, CC, Tx 78415	\$ 37.35	Postage
08/09/16	Padre Island Moon	15037 SPID, CC, Tx 78418	\$ 250.00	Advertising
08/10/16	Arrows Display Signs	1340 S. Staples, CC, Tx 78404	\$ 1,765.83	Advertising
08/13/16	Sandra Miller	4613 Deepdale, CC, Tx 78413	\$ 500.00	Contract Labor for campaign service
08/13/16	HEB	4320 S Alameda, CC, Tx 78412	\$ 90.42	Food/beverage
08/16/16	Party City	5425 SPID, CC, Tx 78411	\$ 14.03	Campaign Supplies
08/16/16	Mardel	5425 SPID, CC, Tx 78411	\$ 62.40	Campaign Supplies
08/16/16	Party City	5425 SPID, CC, Tx 78411	\$ 101.68	Campaign Supplies
08/16/16	Office Depot	5425 SPID, CC, Tx 78411	\$ 105.10	Campaign Supplies
08/16/16	Office Depot	5425 SPID, CC, Tx 78411	\$ 68.22	Campaign Supplies
08/16/16	Dollar Tree	1620 SPID, CC, Tx 78416	\$ 29.23	Campaign Supplies
08/18/16	Little Ceaser	1220 Airline, CC, Tx 78412	\$ 125.00	Food/beverage
08/18/16	Academy	5001 SPID, CC, Tx 78411	\$ 86.46	Campaign Supplies
08/19/16	Nothing Bundt Cakes	5425 SPID, CC, Tx 78411	\$ 18.50	Food/beverage
08/19/16	Bluffs Landing	4242 Laguna Shores, CC, Tx 7841	\$ 550.00	Rental
08/18/16	Space Walk	5423 Kostoryz, CC, Tx 78415	\$ 351.81	Advertising
08/22/16	Stella Martinez	1818 Trojan Dr, CC, Tx 78416	\$ 750.00	Advertising
08/23/16	Padre Island Moon	14646 Compass, CC, Tx 78418	\$ 250.00	Advertising
08/25/16	Zubie Wear	1516 Universal, Universal City, Tx 78148	\$ 1,132.48	Advertising
08/24/16	Sandra Miller	4613 Deepdale, CC, Tx 78413	\$ 500.00	Contract Labor for campaign service
09/02/16	Sandra Miller	4613 Deepdale, CC, Tx 78413	\$ 500.00	Contract Labor for campaign service
09/07/16	Party City	5425 SPID, CC, Tx 78411	\$ 44.33	Campaign Supplies
09/09/16	Arrows Display Signs	1340 S. Staples, CC, Tx 78404	\$ 1,028.38	Advertising
09/09/16	Sandra Miller	4613 Deepdale, CC, Tx 78413	\$ 500.00	Contract Labor for campaign service
09/14/16	Padre Island Bus Assoc	14493 SPID, CC, Tx 78418	\$ 265.50	Advertising
09/14/16	Padre Island Moon	15037 SPID, CC, Tx 78418	\$ 250.00	Advertising
09/14/16	Inspire Magazine	7957 Wolverine, CC, Tx 78414	\$ 500.00	Advertising
09/22/16	Sandra Miller	4613 Deepdale, CC, Tx 78413	\$ 250.00	Contract Labor for campaign service
09/29/16	Percival Molina LLC	4210 Molina St, CC, Tx 78416	\$ 130.00	Advertising
09/27/16	CC Publishing LLC	P.O. Box 18152, CC, Tx	\$ 272.50	Advertising
09/26/16	Padre Island Moon	15037 SPID, CC, Tx 78418	\$ 250.00	Advertising
09/16/16	Percival Molina LLC	4210 Molina St, CC, Tx 78416	\$ 225.00	Advertising
09/06/16	Dark Lab Media	2002 Airline Rd, CC, Tx 78412	\$ 375.00	Advertising
09/12/16	HEB	Corpus Christi, Tx	\$ 94.25	
	TOTAL		\$ 14,073.00	