#### FORM CEC COUNTY EXECUTIVE COMMITTEE CAMPAIGN FINANCE REPORT **COVER SHEET PG 1** 1 Filer ID (Ethics Commission Filers) 2 Total pages filed: The CEC Instruction Guide explains how to complete this form. 13 00015946 3 COMMITTEE NAME **OFFICE USE ONLY** Nueces County Democratic Executive Committee (CEC) Date Received **ELECTRONICALLY FILED** 02/25/2024 COMMITTEE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE: ZIP CODE **ADDRESS** 6102 Ayers Ste. 107 Date Hand-delivered or Date Postmarked Change of Address Corpus Christi, TX 78415 Amount Receipt # Date Processed Date Imaged CAMPAIGN MS / MRS / MR FIRST MI **TREASURER** Mrs. Stephanie NAME NICKNAME LAST **SUFFIX** Guerrero Saenz STREET ADDRESS (NO PO BOX PLEASE); ZIP CODE CAMPAIGN APT / SUITE #; CITY; STATE; **TREASURER** 6022 Sweet Gum STREET **ADDRESS** (Residence or Business) Corpus Christi, TX 78415 **CAMPAIGN** STREET OR PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE **TREASURER** 6022 Sweet Gum MAILING **ADDRESS** Corpus Christi, TX 78415 Change of Address **CAMPAIGN** AREA CODE PHONE NUMBER **EXTENSION TREASURER** (361) 249-3041 PHONE REPORT January 15 30th day before election Final Report **TYPE** 10th day after campaign treasurer 8th day before election July 15 Runoff 10 PERIOD Year Month Day Year Day Month **COVERED THROUGH** 01/26/2024 02/24/2024 11 ELECTION **ELECTION DATE ELECTION TYPE** Month Day Year χ Primary Runoff Other 03/05/2024 General Special **GO TO PAGE 2**

## COUNTY EXECUTIVE COMMITTEE REPORT: PURPOSE & TOTALS

### FORM CEC COVER SHEET PG 2

12 COMMITTEE NAME			13 Filer ID	(Ethics Commission Filers)
Nueces County Democ	ratic Executive Com	mittee (CEC)	0001594	6
14 COMMITTEE ACTIVITY	Candidates (Identify by name or, if applicable, classify by party.)	A. Supported		
(Attach lists on plain paper to complete this report if necessary.)		B. Opposed		
	2. Measures (Describe by date and location of election and nature of issue.)	A. Supported  B. Opposed		
	3. Officeholders Assisted (Identify by name or, if applicable, classify by party.)			
15 CONTRIBUTION TOTALS	PLEDGES, LOAN CONTRIBUTIONS	ED POLITICAL CONTRIBUTIONS (OTHER THAN S, OR GUARANTEES OF LOANS, OR MADE ELECTRONICALLY) ort qualifies for the higher itemization threshold	\$	0.00
		CAL CONTRIBUTIONS LEDGES, LOANS, OR GUARANTEES OF LOANS)	\$	320.00
EXPENDITURE TOTALS	3. TOTAL UNITEMIZ	ED POLITICAL EXPENDITURES	\$	0.00
	4. TOTAL POLITION	CAL EXPENDITURES	\$	2,022.68
CONTRIBUTION BALANCE	5. TOTAL POLITICA OF THE REPORT	L CONTRIBUTIONS MAINTAINED AS OF THE LAST ING PERIOD	DAY \$	29,102.77
OUTSTANDING LOAN TOTALS	1	IL AMOUNT OF ALL OUTSTANDING LOANS AS OF T E REPORTING PERIOD	HE \$	0.00
16 AFFIDAVIT	•		<u> </u>	
		I swear, or affirm, under penalty of pe true and correct and includes all informunder Title 15, Election Code.		
		Mrs. Stephanie	Guerrero S	:30n7
		Signature of Car		
AFFIX NOTARY	STAMP / SEAL ABOV			
Sworn to and subscribed	before me, by the said	, th	nis the	day
of	_, 20, to certi	fy which, witness my hand and seal of office.		
Signature of officer ad	ministering oath	Printed name of officer administering oath	Title of of	ficer administering oath

#### **SUBTOTALS - CEC**

#### FORM CEC COVER SHEET PG 3 3 of 13

				3 01 13				
17 COMMITTEE I	NAME	18 Filer ID	(Ethics Comm	ission Filers)				
Nueces Cour	00015946							
	19 SCHEDULE SUBTOTALS  NAME OF SCHEDULE							
1. X S0	CHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS		\$	320.00				
2. X S0	CHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS		\$	0.00				
3. X S0	CHEDULE B: PLEDGED CONTRIBUTIONS		\$	0.00				
4. X S0	CHEDULE E: LOANS		\$	0.00				
5. X S0	CHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS	5	\$	2,022.68				
6. X S0	6. X SCHEDULE F2: UNPAID INCURRED OBLIGATIONS							
7. S	CHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTION	DNS	\$					
8. X S0	CHEDULE F4: EXPENDITURES MADE BY CREDIT CARD		\$	0.00				
9. X So	CHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION	DNS	\$	41.39				
	CHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS FOR STILLER	RETURNED	\$	45.07				
			1					

MONETARY POLITICAL CONTRIBUTIONS					SCHEDULE A1		
	The Instruc	ction Guide explains how to complete this fo	ori	n.	1	Total pages Schedule A1: Sch: 1/3 Rpt: 4/13	
2	FILER NAME Nueces Cou	nty Democratic Executive Committee (CEC)			3	Filer ID (Ethics Commission 00015946	Filers)
4	Date 02/11/2024	5 Full name of contributor out-of-state PAC (ID#:_ Canales , Yolanda 6 Contributor address; City; State; Zip Code			7	Amount of Contribution (\$)	\$25.00
8	Principal occu	Corpus Christi, TX 78404 pation / Job title (See Instructions)	9	Employer (See Instructions	<u> </u>		
•	Retired	paner, cos une (cos menasuone,	•	Retired	,		
	Date 02/02/2024	Full name of contributor out-of-state PAC (ID#:_ Engen, Erick Contributor address; City; State; Zip Code		)		Amount of Contribution (\$)	\$5.00
		Corpus Christi , TX 78403					
		pation / Job title (See Instructions) sistance Department of Homeland Security		Employer (See Instructions U.S. Government	s)		
	Date 02/02/2024	Full name of contributor out-of-state PAC (ID#:_Galus, Christine  Contributor address; City; State; Zip Code				Amount of Contribution (\$)	\$25.00
		Corpus Christi, TX 78413					
	Principal occu Not Employe	pation / Job title (See Instructions) ed		Employer (See Instructions None	s)		
	Date 02/02/2024	Full name of contributor out-of-state PAC (ID#:_ Guerrero Saenz, Stephanie Contributor address; City; State; Zip Code  Corpus Christi, TX 78415		)		Amount of Contribution (\$)	\$25.00
	Principal occu Teacher	pation / Job title (See Instructions)		Employer (See Instructions Corpus Christi iSD	5)		
	Date 02/15/2024	Full name of contributor out-of-state PAC (ID#:_ Hernandez, Lisa Contributor address; City; State; Zip Code  Corpus Christi, TX 78407		)		Amount of Contribution (\$)	\$10.00
	Principal occu Teacher	pation / Job title (See Instructions)		Employer (See Instructions Retired	<b>.</b> (s)		

	ARY POLITICAL CONTRIBUTIO	NIO .	SCHEDULE A1
The Instru	ction Guide explains how to complete this fo	orm.	1 Total pages Schedule A1: Sch: 2/3 Rpt: 5/13
2 FILER NAME Nueces Cou	inty Democratic Executive Committee (CEC)		3 Filer ID (Ethics Commission Filers) 00015946
4 Date 02/07/2024	<ul> <li>Full name of contributor</li></ul>		7 Amount of Contribution (\$) \$12.0
O Debada da a	Corpus Christi, TX 78412	O Frankrije (O o kostrostije o	
8 Principal occu Educator		9 Employer (See Instructions Texas A&M University (	Corpus Christi
Date 01/31/2024	Full name of contributor out-of-state PAC (ID#: King , Donna Contributor address; City; State; Zip Code	)	Amount of Contribution (\$) \$10.0
	Corpus Christi, TX 78412		
•	upation / Job title (See Instructions) Sit & Remote Editing	Employer (See Instructions Self	s)
Date 01/31/2024	Full name of contributor out-of-state PAC (ID#:_ Klein, Teresa (Dr.)  Contributor address; City; State; Zip Code	)	Amount of Contribution (\$) \$50.0
	Corpus Christi, TX 78411		
Principal occu Professor	upation / Job title (See Instructions)	Employer (See Instructions Del Mar College	s)
Date 02/17/2024	Full name of contributor out-of-state PAC (ID#:_Larkin, Patrick (Mr.)  Contributor address; City; State; Zip Code  Corpus Christi, TX 78404	)	Amount of Contribution (\$) \$150.0
Principal occu Professor	upation / Job title (See Instructions)	Employer (See Instructions Texas A&M University-0	
Date 02/04/2024	Full name of contributor out-of-state PAC (ID#:_ Mitchell, Hannah  Contributor address; City; State; Zip Code  Corpus Chrisit, TX 78412		Amount of Contribution (\$) .
	upation / Job title (See Instructions)	Employer (See Instructions	<u> </u>

	MONET	ARY POLITICAL CONTRIBUTION		SCHEDULE A1		
	The Instruc	ction Guide explains how to complete this f	or	m.	1	Total pages Schedule A1: Sch: 3/3 Rpt: 6/13
2	FILER NAME Nueces Cour	nty Democratic Executive Committee (CEC)			3	Filer ID (Ethics Commission Filers) 00015946
4		<ul> <li>Full name of contributor  out-of-state PAC (ID#: Stockman, Christen</li> <li>Contributor address; City; State; Zip Code</li> </ul>		)	7	Amount of Contribution (\$) \$3.00
8	Principal occu Domestic En	Corpus Christi, TX 78413 pation / Job title (See Instructions)	9	Employer (See Instructions Self	<u> </u> s)	

PLEI	DGED CONTRIBU	TIONS		SCHE	DULE B
Т	he Instruction Guide ex	plains how to comp	lete this form.	1 Total pages Schedule B: Sch: 1/1 Rpt: 7/13	
2 FILER N	AME	3 Filer ID (Ethics Commission F	ilers)		
Nueces County Democratic Executive Committee (CEC)				00015946	
4 TOTAL	OF UNITEMIZED PLED	GES		\$	0.00
<b>5</b> Date	6 Full name of pledgor	out-of-state PAC (ID	#:	) 8 Amount of 9 In-kind des	cription
		<del></del>		pledge (\$) (If applic	able)
	7 Pledgor Address;	City; State; Zip Cod	le		
				Check if travel outside of Texas. Con	unlete Schedule T
10 Principal	l occupation / Job title (See Instr	ictions)	11 Employer (See In		ipiete Schedule 1.
<b>10</b> Fillicipal	Toccupation / Job title (See Insti-	delions)	LI Employer (See in	tructions)	

	LOANS						SCHEI	DULE E
	The Instructio	on Guide explains how to complete t	this fo	orm.			ges Schedule E: L Rpt: 8/13	
2	FILER NAME Nueces County	Democratic Executive Committee (CEC)				iler ID 100159	(Ethics Commiss	ion Filers)
4	TOTAL OF UN	IITEMIZED LOANS			<u> </u>		\$	0.00
5	Date of loan	7 Name of lender out-of-si	tate PA	C (ID#:			9 Loan Amount	(\$)
6	Is lender a financial institution?	8 Lender address; City; St	tate;	Zip Code			10 Interest Rate	
							<b>11</b> Maturity Date	
12	Principal occupation	on / Job title (See Instructions)		13 Employer (See Instruct	ions)			
14	Description of Coll	ateral		15 Check if personal funds	s were de	posited	into political according (See Instruction	
16	GUARANTOR INFORMATION	17 Name of guarantor		<u> </u>			<b>19</b> Amount Guara	anteed (\$)
	not applicable	18 Guarantor address; City; St	tate;	Zip Code				
20	Principal occupation	on		21 Employer (See Instruct	ions)			

### POLITICAL EXPENDITURES 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 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)

Credit Card Payment	The Instruction Guide explains how to complete this form.
1 Total pages Schedul Sch: 1/3 Rpt: 9/	
4 Date 01/26/2024	5 Payee name AT&T
6 Amount (\$) \$6	7 Payee address; City; State; Zip Code PO BOX 5001  Carol Stream , IL 60197
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense  (b) Description  Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense  Phone
Complete <u>ONLY</u> if di expenditure to benef	
Date 02/09/2024	Payee name BlueHost
Amount (\$) \$21	Payee address; City; State; Zip Code 7.34 1958 South 950 East  Provo, UT 84606
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense  (b) Description  Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense  Website Fee
Complete <u>ONLY</u> if di expenditure to benef	
Date 02/24/2024	Payee name Constant Contact
Amount (\$) \$8	Payee address; City; State; Zip Code  1.02 Reservoir Place 1601 Trapelo Road Waltham, MA 02451
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense  (b) Description  Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense  Email Fee
Complete <u>ONLY</u> if di expenditure to benef	

### POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

#### SCHEDULE F1

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

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

Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District

	Candidate/Officeholder/Politica Credit Card Payment	I Committee Legal Services Salaries/Wages/Contract Labor OTHER (enter a category not listed above)  The Instruction Guide explains how to complete this form.
1	Total pages Schedule F1:	2 FILER NAME 3 Filer ID (Ethics Commission Filers)
	Sch: 2/3 Rpt: 10/13	Nueces County Democratic Executive Committee (CEC) 00015946
4	Date	5 Payee name
	02/02/2024	Forrest, Merida
6	Amount (\$)	7 Payee address; City; State; Zip Code
	\$21.00	7114 Grape Arbor Dr.
		Corpus Christi, TX 78414
8	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF EXPENDITURE	Loan Repayment/Reimbursement
		Check if Austin, TX, officeholder living expense  Notary Public Fee
		Notally Fublic Fee
9	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
9	expenditure to benefit C/O	
_	Data	
	Date	Payee name
	02/02/2024	Forrest, Merida
	Amount (\$)	Payee address; City; State; Zip Code
	\$27.00	7114 Grape Arbor Dr.
		Corpus Christi, TX 78414
	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF EXPENDITURE	Loan Repayment/Reimbursement Check if travel outside of Texas. Complete Schedule T.
		Check if Austin, TX, officeholder living expense  NCDP Logo Set-up Fee
		NODE Logo Set-up Fee
	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/O	
_	Data	
	Date	Payee name
	02/06/2024	High Chaparral Stars
	Amount (\$)	Payee address; City; State; Zip Code
	\$545.00	1961 N. Business Hwy 77
		Robstown, TX 78380
	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF EXPENDITURE	Event Expense Check if travel outside of Texas. Complete Schedule T.
		Check if Austin, TX, officeholder living expense  LoterÃÂ-a
		LUICIAA-a
_	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/O	

### POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

#### SCHEDULE F1

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

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

Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Lenal Services Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District

	Candidate/Officeholder/Politica Credit Card Payment	
1	Total pages Schedule F1:	2 FILER NAME 3 Filer ID (Ethics Commission Filers)
	Sch: 3/3 Rpt: 11/13	Nueces County Democratic Executive Committee (CEC) 00015946
4	Date	5 Payee name
	02/09/2024	Reliant Energy
6	Amount (\$) \$67.64	7 Payee address; City; State; Zip Code PO Box 650475  Dallas, TX 75265-0475
8	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense  (b) Description  Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense  Electric
9	Complete ONLY if direct expenditure to benefit C/Ol	Candidate/Officeholder name Office sought Office held H
	Date	Payee name
	02/03/2024	Stellar Point
	Amount (\$)	Payee address; City; State; Zip Code
	\$1,000.00	6102 Ayers
		Suite 106
		Corpus Christi, TX 78415
	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF EXPENDITURE	Office Overhead/Rental Expense  Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense  Office Rent
	Complete ONLY if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought Office held

### NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

#### SCHEDULE |

	The Instruction Guide explains how to complete this form.					
1	Total pages Schedule I:	2	FILER NAME	3	, , , , , , , , , , , , , , , , , , , ,	
	Sch: 1/1 Rpt:		Nueces County Democratic Executive Committee (CEC)		00015946	
4	Date	5	Payee name			
	01/29/2024		Mi Casita			
6	Amount (\$)	7	Payee Address; City; State; Zip			
	41.39	41.39 2033 Airline Rd				
		Corpus Christi, TX 78412				
8	PURPOSE OF EXPENDITURE	(a)	Category (See instructions for examples of acceptable categories)  Food/Beverage Expense  (b) Description  Text Part		ee instructions regarding type of information required.)	

# INTEREST, CREDITS, GAINS, REFUNDS, AND SCHEDULE K **CONTRIBUTIONS RETURNED TO FILER** 1 Total pages Schedule K: The Instruction Guide explains how to complete this form. Sch: 1/1 Rpt: 13/13 2 FILER NAME 3 Filer ID (Ethics Commission Filers) Nueces County Democratic Executive Committee (CEC) 00015946 5 Name of person from whom amount is received 8 Amount (\$) 02/02/2024 SOS Primary Election Account \$45.07 6 Address of person from whom amount is received; City; State; Zip Code Corpus Christi, TX 78415 Purpose for which amount is received Check if political contribution returned to filer Reimbursement for Rent & Utilities