# CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

# FORM C/OH COVER SHEET PG 1

The C/OH Instruction (	Guide explains how to comple	ete this form.	1 Filer ID (Ethics Commi 00081159		2 Total pages fi	led: 7
3 CANDIDATE / OFFICEHOLDER	MS / MRS / MR	FIRST		MI	OFFICE I	JSE ONLY
NAME	Mrs.	Ana L.			Date Received  ELECTRONIC	ALLY FILED
	NICKNAME	LAST		SUFFIX	<sub>07/15/2025</sub>	
	THORW WIL	Cortez		30111X		
4 CANDIDATE /	ADDRESS / PO BOX; APT	/ SUITE #; CIT	Υ;	ZIP CODE	Date Hand-delivered o	r Date Postmarked
OFFICEHOLDER MAILING ADDRESS	11708 Gold Run Cove				Receipt #	Amount
Change of Address	Manor, TX 78653					
	Waller, 177 70000				Date Processed	
					Date Imaged	
5 CAMPAIGN	MS / MRS / MR	FIRST		MI		
TREASURER NAME		Lakesha				
	NICKNAME	LAST		SUFFIX		
		Small				
6 CAMPAIGN	STREET ADDRESS (NO PO	BOY DI EASE):	ΛD-	Γ / SUITE #; CITY	/· CT	ATE; ZIP CODE
TREASURER ADDRESS	13605 Sun Dapple Ct.	BOX PLEASE),	AP	173011E#, CITT	, 317	ATE, ZIP CODE
(Residence or Business)	Manor, TX 78653					
7 CAMPAIGN TREASURER		E NUMBER E	EXTENSION			
PHONE	(251) 725-4264					
8 REPORT TYPE	January 15	30th day before	election	Runoff	15th day after ca	mpaign treasurer
	July 15	8th day before	plaction $\square$	Exceeded modified	appointment (offi	
		Sulf day before 6	election	reporting limit	Final Report (Atta	acii C/On-FR)
9 PERIOD COVERED	Month Day Year			Month Day		
COVERED	01/01/2025	TH	IROUGH	06/30/20	25	
10 ELECTION	ELECTION DATE			ELECTION TYPE		
	Month Day Year	P	rimary	Runoff	Other	
	06/21/2025	□G	eneral	X Special		
11 OFFICE	OFFICE HELD (if any)			12 OFFICE SOUGH		
	County Party Chair Travis			County Party C	nair	
	•			•		
		GO T	O PAGE 2			

# CANDIDATE / OFFICEHOLDER REPORT: SUPPORT & TOTALS

## FORM C/OH COVER SHEET PG 2

2 of 7

13 C / OH NAME	Cortez, Ana L. (Mrs.)		<b>14</b> Filer ID (00081159	Ethics Commission Filers)
15 NOTICE FROM POLITICAL COMMITTEE(S)	candidate / officeholder.	political contributions accepted or political expendit These expenditures may have been made without I officeholders are required to report this information	the candidate's or office	holder's knowledge or
Additional Pages	COMMITTEE TYPE	COMMITTEE NAME		
	GENERAL			
		COMMITTEE ADDRESS		
	SPECIFIC			
		COMMITTEE CAMPAIGN TREASURER NAME		
		COMMITTEE CAMPAIGN TREASURER ADDRE	SS	
16 CONTRIBUTION TOTALS		ZED POLITICAL CONTRIBUTIONS (OTHER THA ES OF LOANS, OR CONTRIBUTIONS MADE ELE		\$ 655.89
		AL CONTRIBUTIONS PLEDGES, LOANS, OR GUARANTEES OF LOAN	S)	<b>\$</b> 1,311.78
EXPENDITURE TOTALS	3. TOTAL UNITEM		\$ 0.00	
	4. TOTAL POLITIC	AL EXPENDITURES		<b>\$</b> 711.19
CONTRIBUTION BALANCE	5. TOTAL POLITIC REPORTING PE	AL CONTRIBUTIONS MAINTAINED AS OF THE L RIOD	AST DAY OF THE	\$ 0.00
OUTSTANDING LOAN TOTALS	6. TOTAL PRINCIP OF THE REPOR	AL AMOUNT OF ALL OUTSTANDING LOANS AS TING PERIOD	OF THE LAST DAY	\$ 0.00
<b>17</b> AFFIDAVIT		I swear, or affirm, under penal true and correct and includes a under Title 15, Election Code.		
		Mr	s. Ana L. Cortez	
		Signature o	f Candidate or Officehol	der
AFFIX NO	TARY STAMP / SEAL ABO	DVE		
Sworn to and subs	cribed before me, by the s	aid	, this the	day
		ertify which, witness my hand and seal of office.		
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

		JVLK	3 of 7		
I	LER NAN ortez, Ar	(Ethics	Commission Filers)		
ı		E SUBTOTALS SCHEDULE	SU	JBTOTAL AMOUNT	
1.	X	SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS	\$	1,311.78	
2.		SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS		\$	
3.		SCHEDULE B: PLEDGED CONTRIBUTIONS		\$	
4.	X	SCHEDULE E: LOANS		\$	55.30
5.	X	SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS	6	\$	711.19
6.		SCHEDULE F2: UNPAID INCURRED OBLIGATIONS		\$	
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	· 🔲	SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION	ONS	\$	
12	· 🔲	\$			

	MONET	ARY POLITICAL C		SCHEDUL	E <b>A1</b>		
	The Instruc	ction Guide explains how t	rm.	1	Total pages Schedule A1: Sch: 1/1 Rpt: 4/7		
2	FILER NAME Cortez, Ana	L. (Mrs.)		3	Filer ID (Ethics Commission 00081159	on Filers)	
4	Date 05/12/2025	<ul><li>5 Full name of contributor Cortez, Heralio</li><li>6 Contributor address; City; Stat</li></ul>	)	7	Amount of Contribution (\$)	\$42.42	
_		Manor, TX 78653	1-				
8	Principal occu	pation / Job title (See Instructions)	9	Employer (See Instructions	5)		
	Date 05/12/2025	Full name of contributor Freddy, Guerra  Contributor address; City; Stat	)		Amount of Contribution (\$)	\$100.00	
	<u> </u>	Houston, TX 77007	<u></u>				
	Chief of Staf	pation / Job title (See Instructions) f		Employer (See Instructions Commissioner Briones			
	Date 05/16/2025	Full name of contributor [ Hernandez, Laura Contributor address; City; Stat	out-of-state PAC (ID#: e; Zip Code	)		Amount of Contribution (\$)	\$263.47
		Austin, TX 78730					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions	5)		
	Date 05/17/2025	Full name of contributor  Juarez, Martha  Contributor address; City; Stat  Manor, TX 78653		Amount of Contribution (\$)	\$150.00		
	Principal occu Baker	pation / Job title (See Instructions)		Employer (See Instructions Self employed	<u>                                      </u>		
	Date 05/19/2025	Full name of contributor Rodriguez, Rodolfo Contributor address; City; Stat Manor, TX 78653			Amount of Contribution (\$)	\$100.00	
	Principal occu Building Eng	pation / Job title (See Instructions) ineer		Employer (See Instructions DQCM	5)		

LO	ANS					SCHEDULE E	
The I	Instructio	on Guide explains how to c	orm.	1 Total pages Schedule E: Sch: 1/1 Rpt: 5/7			
2 FILER Corte	NAME z, Ana L. (	Mrs.)				(Ethics Commission Filers)	
4		IITEMIZED LOANS			<u> </u>	\$	
<b>5</b> Date of 06/17	of loan 7/2025	7 Name of lender Cortez, Ana	out-of-state PA	C (ID#:		9 Loan Amount (\$) \$55.30	
6 Is lend financi institut	ial	8 Lender address; City;	State;	Zip Code		10 Interest Rate  11 Maturity Date	
No		Manor, TX 78653				06/17/2025	
12 Princip	oal occupati	on / Job title (See Instructions)		13 Employer (See Instru	ctions)		
	iption of Col	lateral		15 Check if personal fun	ds were deposite	d into political account (See Instructions)	
<b>16</b> GUAR		17 Name of guarantor				19 Amount Guaranteed (\$)	
	ot applicable	<b>18</b> Guarantor address; City;	State;	Zip Code			
20 Princip	oal occupati	on		21 Employer (See Instru	ctions)		

#### POLITICAL EXPENDITURES FROM POLITICAL **CONTRIBUTIONS**

#### SCHEDULE F1

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

Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense

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

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

l	Credit Card Payment	The Instruction Guide explains how to co	-	ete this form.
1	Total pages Schedule F1:	2 FILER NAME		3 Filer ID (Ethics Commission Filers)
	Sch: 1/2 Rpt: 6/7	Cortez, Ana L. (Mrs.)		00081159
4	Date	5 Payee name		
	05/12/2025	Donateway		
6	Amount (\$)	7 Payee address; City; State; Zip Co	de	
	\$2.42	P O Box 301267		
		Austin, TX 78703		
8	PURPOSE	(a) Category (See Categories listed at the top of this schedule)	(b)	Description
	OF EXPENDITURE	Fees		Check if travel outside of Texas. Complete Schedule T.
				Check if Austin, TX, officeholder living expense
				donateway fees
9	Complete ONLY if direct	Candidate/Officeholder name Office sou	aht	Office held
	expenditure to benefit C/O		grit	Office field
⊨	Date	Davis and a		
	05/12/2025	Payee name Donateway		
L		-	مام	
	Amount (\$)	Payee address; City; State; Zip Co	ue	
	\$5.30	P O Box 301267		
		A . (f) . TV 70700		
L		Austin, TX 78703		
	PURPOSE OF	(a) Category (See Categories listed at the top of this schedule)	(b)	Description  Charlest travel autoide of Taylor Compilete Schoolule T
	EXPENDITURE	Fees		Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense
				donateway fees
Г	Complete ONLY if direct	Candidate/Officeholder name Office sou	ght	Office held
	expenditure to benefit C/O	1		
	Date	Payee name		
	05/16/2025	Donateway		
	Amount (\$)	Payee address; City; State; Zip Co	de	
	\$13.47	P O Box 301267		
		Austin, TX 78703		
Г	PURPOSE	(a) Category (See Categories listed at the top of this schedule)	(b)	Description
	OF EXPENDITURE	Fees		Check if travel outside of Texas. Complete Schedule T.
	LAI LINDITORE			Check if Austin, TX, officeholder living expense
				donateway fees
L	Complete ONLY if direct	Candidate/Officeholder name Office sou	aht	Office held
	expenditure to benefit C/O		yııı	Office field
$\vdash$				

## 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 Comr Event Expense
Fees
Food/Beverage Expense
Gift/Awards/Memorials Expense

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

	Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment		nmittee	Gilt/Awards/Memorials Legal Services The Instruction G			/ages	/Contract Labor		OTHER (enter	a category not listed above)	
-	Total pages Schedule F1:	12			-		_		3	Filer ID	(Ethics Commission F	iloro)
											•	ileis)
	Sch: 2/2 Rpt: 7/7		Cortez, Ana	L. (Mrs.)						00081159		
4	Date	5	Payee name									
	05/19/2025		Ledesma, S	arah								
Ļ		_										
6	Amount (\$)	7	Payee addres			; Zip Co	de					
	\$395.00		7733 Burles	on Rd Uite 121	.10							
			Austin, TX 7	2711								
		<b>—</b>										
8	PURPOSE	(a)	Category (Se	e Categories listed at	the top of this sch	edule)	(b)	Description				
	OF EXPENDITURE		Advertising I	Expense				<b>=</b>			mplete Schedule T.	
	EXI ENDITORE							Check if Austin,	, TX,	officeholder livi	ng expense	
								website				
9	Complete ONLY if direct		Candidate/Offic	ceholder name		Office sou	ght			Office	neld	
	expenditure to benefit C/O	Н										
dash		_										
	Date		Payee name									
	06/17/2025		Ledesma, S	arah								
	Amount (\$)	H	Payee addres	ss; City;	State:	Zip Co	de					
	\$295.00	l	,	on Rd Unit 122	·	, ,						
	Ψ293.00		1133 Dulles	OII Ku OIIIL 122	.10							
			Austin, TX 7	8744								
	PURPOSE	(a)	Category (co	e Categories listed at	the ten of this eah	adula)	(b)	Description				
	OF		Advertising I		the top of this scri	edule)	( - ,	·	outsi	de of Texas. Co	mplete Schedule T.	
	EXPENDITURE		Auvertising	Expense				Check if Austin,				
								Website				
_	0 1: 0 1: 0	<u> </u>	2 11 1 10 15								11	
	Complete ONLY if direct expenditure to benefit C/Ol		Candidate/Offic	ceholder name	C	Office sou	ght			Office	neld	
	experientare to beliefit 6/01											
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1												