CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 1

The C/OH Instruction G	Buide explains how	to complete this form.	1 Filer ID (Ethics Commission Filers)	2 Total pages filed:
3 CANDIDATE / OFFICEHOLDER NAME	MS/MRS/MR Mr	FIRST Rolando	МІ G	OFFICE USE ONLY
NAME	NICKNAME Roland	LAST Barrera	SUFFIX	Date Filed 12/05/22
4 CANDIDATE / OFFICEHOLDER MAILING ADDRESS Change of Address	ADDRESS / PO BOX; 807 N Upper I	APT / SUITE #; C Broadway, Suite 102	CITY; STATE; ZIP CODE 2, CC TX 78401	Rebecca Huerta
5 CANDIDATE/ OFFICEHOLDER PHONE	AREA CODE (361)	PHONE NUMBER 400-2484	EXTENSION	Date HaltyveSecretaryarked
6 CAMPAIGN TREASURER NAME	MS/MRS/MR Mr	FIRST Richard	мі А	Receipt # Amount \$ Date Processed
	NICKNAME	Barrera	SUFFIX	Date Imaged
7 CAMPAIGN TREASURER ADDRESS (Residence or Business)		NO PO BOX PLEASE); APT / S r Broadway, Suite	102, Corpus Christi, TX	78401
8 CAMPAIGN TREASURER PHONE	AREA CODE	PHONE NUMBER	EXTENSION	
	(361)	400-2484		
9 REPORT TYPE	January 15	30th day before e	election Runoff	15th day after campaign treasurer appointment (Officeholder Only)
	July 15	8th day before ele	ection Exceeded Modified Reporting Limit	Final Report (Attach C/OH - FR)
10 PERIOD	Month	Day Year	Month	Day Year
COVERED	11 /	/ 01 /2022	THROUGH 12	04 /2022
11 ELECTION	Month Day	Year Primary	ELECTION TYPE Runoff Other Description Special	
12 OFFICE	OFFICE HELD (if any) City Council		13 OFFICE SOUGHT (if known City Council Distri	
14 NOTICE FROM POLITICAL COMMITTEE(S)	THE CANDIDATE / OFFIC	CEHOLDER. THESE EXPENDITURES S AND OFFICEHOLDERS ARE REQUI	S MAY HAVE BEEN MADE WITHOUT THE CAN	MADE BY POLITICAL COMMITTEES TO SUPPORT DIDATE'S OR OFFICEHOLDER'S KNOWLEDGE OR THEY RECEIVE NOTICE OF SUCH EXPENDITURES.
	COMMITTEE TYPE	COMMITTEE NAME		
Additional Pages	GENERAL	COMMITTEE ADDRESS		
	SPECIFIC	COMMITTEE CAMPAIGN TRE	EASURER NAME	
		COMMITTEE CAMPAIGN TR	EASURER ADDRESS	
		GO TO	PAGE 2	

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 2

15 C/OH NAME		16 Filer ID (Ethics Commission Filers)
17 CONTRIBUTION TOTALS	TOTAL UNITEMIZED POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS, OR CONTRIBUTIONS MADE ELECTRONICALLY)	\$ Itemized
	2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)	\$ 39,800.00
EXPENDITURE TOTALS	3. TOTAL UNITEMIZED POLITICAL EXPENDITURE.	\$ Itemized
	4. TOTAL POLITICAL EXPENDITURES	\$56,613.79
CONTRIBUTION BALANCE	5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAS OF REPORTING PERIOD	
OUTSTANDING LOAN TOTALS	6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS O LAST DAY OF THE REPORTING PERIOD	
	wear, or affirm, under penalty of perjury, that the accompanying report is true quired to be reported by me under Title 15, Election Code.	e and correct and includes all information
	Please complete either option below	
(1) Affidavit	OF OF	GRACE LOUISE MASON Notary Public, State of Texas Comm. Expires 06-15-2025 Notary ID 133157386
NOTARY STAMP/SEA		C
		5 day of December
to certify	which, witness my hand and seal of office.	· 01 14: Shla f T
Signature of officer administer	ring oath Printed name of officer administering oath	Plublic State of Tx Title of officer administering oath
	OR	
(2) Unsworn Declarati	on	
My name is	, and my date of birth is	
		state) (zip code) (country)
Executed in	County, State of , on the day of (month	
	Signature of Candi	date/Officeholder (Declarant)

SUBTOTALS - C/OH

FORM C/OH COVER SHEET PG 3

19 FILER NAME	mmission Filers)	
21 SCHEDULE SUBTOTALS NAME OF SCHEDULE		SUBTOTAL AMOUNT
1. SCHEDULEA1: MONETARY POLITICAL CONTRIBUTIONS		\$39,800.00
2. SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTION	ons	\$
3. SCHEDULE B: PLEDGED CONTRIBUTIONS		\$
4. SCHEDULE E: LOANS		\$ 40,000.00
5. SCHEDULE F1: POLITICAL EXPENDITURES MADE FROM POLITICAL	AL CONTRIBUTIONS	^{\$} 17,022.06
6. SCHEDULE F2: UNPAID INCURRED OBLIGATIONS		\$
7. SCHEDULE F3: PURCHASE OF INVESTMENTS MADE FROM POLI	TICAL CONTRIBUTIONS	\$
8. SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD		\$
9. SCHEDULE G: POLITICAL EXPENDITURES MADE FROM PERSONA	AL FUNDS	\$
10. SCHEDULE H: PAYMENT MADE FROM POLITICAL CONTRIBUTIONS	S TO A BUSINESS OF C/OH	\$
11. SCHEDULE I: NON-POLITICAL EXPENDITURES MADE FROM POLITIC	CAL CONTRIBUTIONS	\$
12. SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONT	FRIBUTIONS RETURNED	\$

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

If the requested information is not applicable, DO NOT include this page in the report.

					•
	The	Instruction Guide explains ho	ow to complete this	s form.	1 Total pages Schedule A1:
	FILER NAME Dlando G. E	arrera			3 Filer ID (Ethics Commission Filers)
4	Date	5 Full name of contributor Itemized	out-of-state PAC (ID#:)		7 Amount of contribution (\$)
		6 Contributor address;	City;	State; Zip Code	
8	Principal occu	pation / Job title (See Instruction	es)	9 Employer (See Instruc	l ctions)
•	Date	Full name of contributor	out-of-state PAG	C (ID#:)	Amount of contribution (\$)
		Contributor address;	City;	State; Zip Code	
	Principal occup	ation / Job title (See Instructions	s)	Employer (See Instruc	itions)
	Date	Full name of contributor		C (ID#:)	Amount of contribution (\$)
		Contributor address;	City;	State; Zip Code	
	Principal occu	pation / Job title (See Instruction	s)	Employer (See Instruc	Etions)
	Date	Full name of contributor		C (ID#:)	Amount of contribution (\$)
		Contributor address;		State; Zip Code	
	Principal occu	pation / Job title (See Instruction	s)	Employer (See Instruc	l ctions)
					

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

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

LOANS SCHEDULE E

if the requested	I information is not applicable, DO NO	I include this page in the re	port.
The	Instruction Guide explains how to compl	ete this form.	1 Total pages Schedule E:
2 FILER NAME			3 Filer ID (Ethics Commission Filers)
Rolando G. Barı	rera		
4 TOTAL OF UN	IITEMIZED LOANS		\$ 40,000.00
5 Date of loan	7 Name of lender out-of-state i	PAC (ID#:)	9 Loan Amount (\$)
11/21/2022	Rolando G. Barrera		\$40,000.00
6 Is lender a financial Institution?	8 Lender address; City; 807 N Upper Broadway, Suite 102, Corpt	State; Zip Code us Christi, TX 78401	10 Interest rate .00 11 Maturity date
YN			None
12 Principal occupation	on / Job title (See Instructions)	13 Employer (See Instructions)	
14 Description of Coll	ateral	Check if personal fundaccount (See Instruct	ds were deposited into political tions)
16 GUARANTOR INFORMATION	17 Name of guarantor	•	19 Amount Guaranteed (\$)
	18 Guarantor address; City;	State; Zip Code	
not applicable	_		
20 Principal Occupat	tion (See Instructions)	21 Employer (See Instructions)	
Date of loan	Name of lender out-of-state	PAC (ID#:)	Loan Amount (\$)
Is lender a financial Institution?	Lender address; City;	State; Zip Code	Interest rate
YN			Maturity date
	on / Job title (See Instructions)	Employer (See Instructions)	
Description of Coll	ateral		
none		Check if personal fun account (See Instruc	ds were deposited into political tions)
GUARANTOR INFORMATION	Name of guarantor		Amount Guaranteed (\$)
	Guarantor address; City;	State; Zip Code	
not applicable			
Principal Occupati	on (See Instructions)	Employer (See Instructions)	
If le	ATTACH ADDITIONAL COP	IES OF THIS SCHEDULE AS NE	

Forms provided by Texas Ethics Commission

POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

If the requested information is not applicable, DO NOT include this page in the report.

EXPENDITURE CATEGORIES FOR BOX 8(a)

Advertising Expense Accounting/Banking

Event Expense

Loan Repayment/Reimbursement Office Overhead/Rental Expense

Solicitation/Fundraising Expense Transportation Equipment & Related Expense

Consulting Expense Contributions/Donations Made By Candidate/Officeholder/Political Committee Credit Card Payment		Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services	Polling Expense Printing Expense Salaries/Wages/	•	Travel In District Travel Out Of District Other (enter a category not listed above)		
Great Gard Fayment		The Instruction Guide explain	ns how to compl	ete this form.			
1 Total pages Schedule F1:	2 FILER N	^{AME} G. Barrera			3 Filer ID (Ethic	s Commission Filers)	
4 Date	5 Payee na	ame		l			
6 Amount (\$)	7 Payee ad			City;	State;	Zip Code	
8 PURPOSE OF EXPENDITURE	(a) Categor	y (See Calegories listed at the top of this	s schedule) (b)	Description			
	(c)	Check if travel outside of Texas. Complete S	Schedule T.	Check if Austin	ı, TX. officeholder living	j expense	
9 Complete ONLY if direct expenditure to benefit C/OF		late / Officeholder name		Office sought		Office held	
Date	Payee na	ame					
Amount (\$)	Payee ad	ddress;		City;	State;	Zip Code	
PURPOSE OF EXPENDITURE	Category	/ (See Categories listed at the top of this	schedule)	Description			
		Check if travel outside of Texas. Complete S	Schedule T.	Check if Austin	ı, TX, officeholder living) expense	
Complete <u>ONLY</u> if direct expenditure to benefit C/OF		late / Officeholder name		Office sought		Office held	
Date	Payee n	ame					
Amount (\$)	Payee ad	ddress;		City;	State;	Zip Code	
PURPOSE OF EXPENDITURE	Category	/ (See Categories listed at the top of this	schedule)	Description			
		Check if travel outside of Texas. Complete S	Schedule T.	Check if Austin	ı. TX, officeholder living	j expense	
Complete ONLY if direct expenditure to benefit C/O		date / Officeholder name		Office sought		Office held	
	АТ	TACH ADDITIONAL COPIES	S OF THIS SCH	IEDULE AS NEE	DED		

Roland Barrera Campaign Contributions

Koland Ba	Koland Barrera Campaign Contributions		
Date Contributor	Address		Amount
11/2/2022 Alex Harris	2138 Hwy 286, Corpus Christi, TX 78415	S	500.00
11/3/2022 W. H. Hammonds II	4418 Ocean Dr, Corpus Christi, TX 78412	Ş	750.00
11/7/2022 Gregg Reyes	26 Hedwig Cir, Houston, TX 77024	Ş	1,000.00
11/10/2022 Alan Wilson, Catrina Wilson	5017 Lost Creek Circle, Corpus Christi, TX 78413	Ş	250.00
11/10/2022 John Hyde	7414 Lake Como Dr, Corpus Christi, TX 78413	S	100.00
11/10/2022 Raul Ortiz	102 Airport Rd, Corpus Christi, TX 78405	S	200.00
11/12/2022 Track Focused Motorsports	711 Cantwell Lane, Corpus Christi, TX 78408	S	1,000.00
11/12/2022 Jesus J Jimenez	6925 Windy Creek Dr, Corpus Christi, TX 78414	Ş	1,000.00
11/13/2022 MD Scott, Connie Scott	5548 County Rd 81, Robstown, TX 78380	S	500.00
11/14/2022 Jeremy Baugh	402 S Chaparral St, Ste A, Corpus Christi, TX 78401	S	500.00
11/14/2022 AI Jones	3420 Ocean Dr, Corpus Christi, TX 78411	တ	1,000.00
11/14/2022 John D Bell, Myriam F Bell	13750 Primavera Dr, Corpus Christi, TX 78418	S	1,000.00
11/14/2022 Bonilla Investments	PO Box 5080, Corpus Christi, TX 78465	S	1,000.00
11/14/2022 Neal Patel	529 Greenridge Dr; Coppell, TX 75019	လ	200.00
11/15/2022 Mammoth Foundation Repair, LLC	261 Saratoga Blvd, Corpus Christi, TX 78417	S	200.00
11/15/2022 Fred and Vanessa Braselton		S	500.00
11/15/2022 Mohammad Rezaei	4105 Rayado Creek Dr, Corpus Christi, TX 78414	တ	500.00
11/15/2022 Coastal Area Builders PAC	5325 Yorktown Road, Corpus Christi, TX 78414	တ	750.00
11/15/2022 Chris Hosek	1401 Bay Hill Dr, Austin, TX 78746	တ	1,000.00
11/16/2022 Curtis Rock	4453 Lake Superior, Corpus Christi, TX 78413	S	200.00
11/16/2022 Kevin Lassahn	8702 King Ranch Dr, Corpus Christi, TX 78414	တ	500.00
11/17/2022 Ramiro Munoz	1608 S Brownlee Blvd, Corpus Christi, TX 78404	S	1,000.00
11/17/2022 Fernando Flores, Juany Lucio	PO Box 6007, Corpus Christi, TX 78466	S	200.00
11/17/2022 Statewide Wrecker Service	5033 Ambassador Row, Corpus Christi, TX 78416	S	200.00
11/18/2022 Valero Political Action Committee	PO Box 696000, San Antonio, TX 78269	S	1,500.00
11/18/2022 Rosamaria Castrejon	2463 Santa Maria Ln, Corpus Christi, TX 78415	S	200.00
11/20/2022 Barton H Braselton Operating Account	5337 Yorktown Ste 10D, Corpus Christi, TX 78413	S	300.00
11/21/2022 La Joya Bay Resort LLC	PO Box 8155, Corpus Christi, TX 78468	S	5,000.00
11/21/2022 TREPAC		S	6,250.00
11/21/2022 Theresa Dorsey, Garrett Dorsey	10139 Security Dr Unit 18059, Corpus Christi, TX 78480	တ	100.00
11/21/2022 Philip John Ramirez, Michelle Elizabeth Ramirez	322 Santa Monica Pl, Corpus Christi, TX 78411	S	750.00
11/22/2022 RMD Coastal Properties, LLC	PO Box 270908, Corpus Christi, TX 78427	S	100.00
11/22/2022 SPR Holdings, LLC	PO Box 272000, Corpus Christi, TX 78427	S	2,000.00
11/24/2022 Steven Stockseth	5030 Greenbriar Dr, Corpus Christi, TX 78413	S	500.00
11/25/2022 Vishnu V Reddy M.D.	38 E Bar Le Doc, Corpus Christi, TX 78414	S	2,000.00
11/26/2022 Roger or Sandra Tennapel	8026 St Laurent Dr, Corpus Christi, TX 78414	S.	200.00
11/26/2022 Joe P Fulton	PO Box 2250, Corpus Christi, TX 78403	s.	250.00
11/29/2022 Frank Schwing	2433 Cricket Hollow St, Corpus Christi, TX 78413	တ	100.00

gan Blair & Sampson, LLP zabeth Susser	PO Box 4128, Corpus Christi, TX 78469 PO Box 17428, Austin, TX 78760	~	
ggan Blair & Sampson, LLP lizabeth Susser	128 Austin TX 78760	S	500.00
		S	1,000.00
	800 N Shoreline Blvd Ste 2200 N, Corpus Christi, TX 78401	S	300.00
12/1/2022 Michael Munoz	4937 Arlene Dr, Corpus Christi, TX 78411	\$	200.00
1	5418 Whitemarsh Dr, Corpus Christi, TX 78413	S	100.00
Jade Flores	5005 Deep Park Cir, Corpus Christi, TX 78413	\$	500.00
	323 Twisted Wood Drive, San Antonio, TX 78216	S	1,000.00
	106 Rainbow Lane, Corpus Christi, TX	\$	200.00
	Total	\$	39,800.00

Roland Barrera Campaign Expenses

Date	Expense	Vendor/Recipient		Amount
11/2/2022	Campaign Consultant	Third Coast Strategies	\$	1,782.00
11/3/2022		Gulf Coast Mailing Service	\$	2,039.63
11/4/2022	Mailout	Gulf Coast Mailing Service	\$	1,642.21
11/9/2022	Campaign Consultant	Third Coast Strategies	\$	1,360.00
11/14/2022	Campaign Consultant	Third Coast Strategies	\$	1,632.00
11/20/2022	Production	Produce Gallery	\$	1,500.00
11/22/2022		Dynamic Media	\$	1,600.00
11/22/2022	Signs	Arrow Display	\$	1,531.74
11/22/2022	Radio Buy	KHMC Majic	\$	1,452.00
11/22/2022	Canvassers	IN Campaign Services	\$	1,500.00
11/27/2022	Radio Buy	iHeart Media	\$	10,758.35
11/28/2022	Campaign Consultant	Murphy Nasica	\$	5,000.00
	Wire Transfer Fee	TXBCU	\$	17.50
11/28/2022	TV Buy	Scripps Media	\$	4,686.87
11/28/2022	TV Buy	Tegna Media	\$	5,422.38
11/28/2022		KEYS	\$	1,453.50
11/29/2022		KHMC Majic	\$	2,000.00
11/30/2022	Video Production	Jon Guerra Productions	\$	606.00
	Meals for Phone Bank	Chick-Fil-A	\$	98.04
	Tablets for Phone Bank	Best Buy	\$	914.24
12/1/2022	Snacks and Drinks for Phone Bank	HEB	\$	149.21
12/1/2022		CC Radio Group	\$	1,870.00
12/2/2022	Wire Transfer Fee	TXBCU	\$	17.50
12/2/2022	Canvassers	IN Campaign Services	\$	1,770.25
12/2/2022	Campaign Consultant	Murphy Nasica	\$	2,000.00
	Campaign Consultant	Third Coast Strategies	\$	3,375.00
12/3/2022	Meals for Phone Bank	Ні Но	\$	197.31
12/4/2022	Bank Charge	PayPal	\$	238.06
			1	
			+	
			S	56,613.79