

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:
3 CANDIDATE / OFFICEHOLDER NAME	MS / MRS / MR FIRST MI <p style="text-align: center;">Rolando G</p> <hr/> NICKNAME LAST SUFFIX <p style="text-align: center;">Roland Barrera</p>	OFFICE USE ONLY Date Received <p style="font-size: 1.2em; color: blue;">Date Filed 10/11/22</p> <p style="font-size: 1.5em; color: blue;"><i>Rebecca Huerta</i></p> <p style="font-weight: bold; color: blue;">Rebecca Huerta City Secretary</p>	
4 CANDIDATE / OFFICEHOLDER MAILING ADDRESS <input type="checkbox"/> Change of Address	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE <p style="text-align: center;">807 N. Upper Broadway, Suite 102 Corpus Christi, TX 78401</p>	Receipt # Amount \$ <hr/> Date Processed <hr/> Date Imaged	
5 CANDIDATE / OFFICEHOLDER PHONE	AREA CODE PHONE NUMBER EXTENSION <p style="text-align: center;">(361) 400-2484</p>	Date Filed Date Delivered Date Postmarked	
6 CAMPAIGN TREASURER NAME	MS / MRS / MR FIRST MI <p style="text-align: center;">Richard</p> <hr/> NICKNAME LAST SUFFIX <p style="text-align: center;">Barrera</p>	Receipt # Amount \$ <hr/> Date Processed <hr/> Date Imaged	
7 CAMPAIGN TREASURER ADDRESS (Residence or Business)	STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE <p style="text-align: center;">807 N. Upper Broadway, Suite 102 Corpus Christi, TX 78401</p>		
8 CAMPAIGN TREASURER PHONE	AREA CODE PHONE NUMBER EXTENSION <p style="text-align: center;">(361) 400-2484</p>		
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 Modified Reporting Limit <input type="checkbox"/> Final Report (Attach C/OH - FR)		
10 PERIOD COVERED	Month Day Year Month Day Year <p style="text-align: center;">07 / 01 / 2022 THROUGH 10 / 09 / 2022</p>		
11 ELECTION	ELECTION DATE Month Day Year <p style="text-align: center;">11 / 08 / 2022</p>	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) City Council District 3	13 OFFICE SOUGHT (if known) City Council District 3	
14 NOTICE FROM POLITICAL COMMITTEE(S) <input type="checkbox"/> Additional Pages	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 <input type="checkbox"/> GENERAL <input type="checkbox"/> SPECIFIC	COMMITTEE NAME <hr/> COMMITTEE ADDRESS <hr/> COMMITTEE CAMPAIGN TREASURER NAME <hr/> COMMITTEE CAMPAIGN TREASURER 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	1. TOTAL UNITEMIZED POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS, OR CONTRIBUTIONS MADE ELECTRONICALLY)	\$ <u>Itemized</u>
	2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)	\$ <u>28,500.00</u>
EXPENDITURE TOTALS	3. TOTAL UNITEMIZED POLITICAL EXPENDITURE.	\$ <u>Itemized</u>
	4. TOTAL POLITICAL EXPENDITURES	\$ <u>48,244.04</u>
CONTRIBUTION BALANCE	5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF REPORTING PERIOD	\$ <u>24247.05</u>
OUTSTANDING LOAN TOTALS	6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD	\$ <u>.00</u>

18 SIGNATURE 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.



[Handwritten Signature]

Signature of Candidate or Officeholder

Please complete either option below:

(1) Affidavit

NOTARY STAMP/SEAL

Sworn to and subscribed before me by Rolando Barrera this the 11 day of October, 2022 to certify which, witness my hand and seal of office.

[Handwritten Signature] _____
Signature of officer administering oath Printed name of officer administering oath Title of officer administering oath

OR

(2) Unsworn Declaration

My name is _____, and my date of birth is _____.

My address is _____, _____, _____, _____, _____.
(street) (city) (state) (zip code) (country)

Executed in _____ County, State of _____, on the _____ day of _____, 20____.
(month) (year)

Signature of Candidate/Officeholder (Declarant)

SUBTOTALS - C/OH

**FORM C/OH
COVER SHEET PG 3**

19 FILER NAME		20 Filer ID (Ethics Commission Filers)
21 SCHEDULE SUBTOTALS NAME OF SCHEDULE		SUBTOTAL AMOUNT
1. <input checked="" type="checkbox"/> SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS		\$ 28,500.00
2. <input type="checkbox"/> SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS		\$
3. <input type="checkbox"/> SCHEDULE B: PLEDGED CONTRIBUTIONS		\$
4. <input type="checkbox"/> SCHEDULE E: LOANS		\$
5. <input checked="" type="checkbox"/> SCHEDULE F1: POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS		\$ 48,244.04
6. <input type="checkbox"/> SCHEDULE F2: UNPAID INCURRED OBLIGATIONS		\$
7. <input type="checkbox"/> SCHEDULE F3: PURCHASE OF INVESTMENTS MADE FROM POLITICAL CONTRIBUTIONS		\$
8. <input type="checkbox"/> SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD		\$
9. <input type="checkbox"/> SCHEDULE G: POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS		\$
10. <input type="checkbox"/> SCHEDULE H: PAYMENT MADE FROM POLITICAL CONTRIBUTIONS TO A BUSINESS OF C/OH		\$
11. <input type="checkbox"/> SCHEDULE I: NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS		\$
12. <input type="checkbox"/> SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER		\$

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

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

The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1:
2 FILER NAME Rolando G. Barrera		3 Filer ID (Ethics Commission Filers)
4 Date	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Itemized	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 <input type="checkbox"/> 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 <input type="checkbox"/> 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 <input type="checkbox"/> 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.

Roland Barrera Campaign Contributions

Date	Contributor	Address	Amount
7/1/2022	Neal Patel	733 S. Coppell Rd., Coppell, TX 75019	\$ 250.00
7/17/2022	Diana & Valentin Sepulveda	4558 Silver Hollow, Corpus Christi, TX 78413	\$ 200.00
8/9/2022	Joe McComb	5323 St. Andrews, Corpus Christi, TX 78413	\$ 250.00
8/10/2022	Raul Ortiz	102 Airport Rd, Corpus Christi, TX 78405	\$ 1,000.00
8/12/2022	Nicholas P Gignac	349 Jackson Place, Corpus Christi, TX 78411	\$ 500.00
8/12/2022	Raymond Gignac	3260 Ocean Drive, Corpus Christi, TX 78412	\$ 500.00
8/12/2022	Robert Gignac	3833 S Staples Suite N 119, Corpus Christi, TX 78411	\$ 200.00
8/16/2022	Rhodes	202 Ohio Avenue, Corpus Christi, TX 78404	\$ 200.00
8/17/2022	White Star Services LLC	P.O. Box 6007, Corpus Christi, TX 78466-6007	\$ 500.00
8/17/2022	Deven and Mayuri Bhakta	40 East Bar Le Doc Dr, Corpus Christi, TX 78414	\$ 1,000.00
8/18/2022	Fred Garza	PO Box 81261, Corpus Christi, TX 78468	\$ 300.00
8/18/2022	Barton Braselton	5337 Yorktown Suite 10D, Corpus Christi, TX 78413	\$ 750.00
8/18/2022	Ernesto and Vienna Jade Flores	5005 Deer Park Cir., Corpus Christi, TX 78413	\$ 1,000.00
8/18/2022	Melody Hartman Cooper	7809 Sunset Cove Dr, Corpus Christi, TX 78414	\$ 250.00
8/18/2022	Philip and Michelle Ramirez	322 Santa Monica Place, Corpus Christi, TX 78411	\$ 1,500.00
8/20/2022	Lacey Baugh	402 S Chaparral St, Ste A, Corpus Christi, TX 78401	\$ 500.00
8/24/2022	CC Professional Fire Fighters Assoc. COPE FUND	6014 Ayers, Corpus Christi, TX 78415	\$ 2,000.00
8/25/2022	T Ralph Durden	1113 Ocean Dr Apt2, Corpus Christi, TX 78404	\$ 500.00
8/28/2022	Richard Barrera	3605 Lovage, Austin, TX 78727	\$ 100.00
8/29/2022	Rodolfo Barrera	4232 Gochman St, Austin, TX 78723	\$ 500.00
8/31/2022	Leonor Aguirre	5517 Crossgate South Drive, Corpus Christi, TX	\$ 100.00
9/3/2022	Logan Davidson	2025 E 7th St, Apt 124 Austin, TX 78702	\$ 500.00
9/4/2022	Laura Leal Estrada	3637 Braeburn, Corpus Christi, TX 78415	\$ 100.00
9/6/2022	Roland Cuellar	11550 I-10, Suite 150, San Antonio, TX 78230	\$ 200.00
9/8/2022	E Guernsey	340 Grant Place, Corpus Christi, TX 78411	\$ 300.00
9/12/2022	Steven Davidson	1804 Dennis St, Houston, TX 77004	\$ 500.00
9/14/2022	Pape-Dawson Engineers PAC	2000 NW Loop 410, San Antonio, TX 78213	\$ 1,000.00
9/15/2022	Robert Viera	808 Navigation, Suite 300, Corpus Christi, TX 78408	\$ 250.00
9/15/2022	Cliff Atnip	358 University, Corpus Christi, TX 78412	\$ 500.00
9/15/2022	Abdolrhim Aminzadeh	PO Box 81445, Corpus Christi, TX 78468	\$ 500.00
9/18/2022	Marc Yagjian	8007 Two Coves Dr, Austin, TX 78730	\$ 100.00
9/19/2022	Levy-Dykema PLLC	800 N Shoreline Blvd STE 400N, Corpus Christi, TX 78401	\$ 2,000.00
9/19/2022	MWM Professional Services, LLC - Mike Martinez	2314 E 11th St, Austin, TX 78702	\$ 500.00
9/20/2022	Lilia and Edwin Arandela	4425 Cobblestone Ln, Corpus Christi, TX 78411	\$ 300.00
9/20/2022	Corpus Christi POA PAC	3122 Leopard St, Corpus Christi, TX 78408	\$ 2,000.00
9/20/2022	Valero Political Aciton Committee	PO Box 696000, San Antonio, TX 78269	\$ 500.00
9/20/2022	Bonnie & John Dugan	PO Box 60068, Corpus Christi, TX 78466	\$ 200.00
9/26/2022	Vincent Whetstone	Online Donation	\$ 100.00

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

The Instruction Guide explains how to complete this form.

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

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

Roland Barrera Campaign Expenses

Date	Expense	Vendor/Recipient	Amount
7/14/2022	Website Hosting Fee	FlyWheel	\$ 168.21
7/18/2022	Design Work	Mike Munoz	\$ 210.00
7/25/2022	General Election Application Fee	City of Corpus Christi	\$ 100.00
8/3/2022	Re-Elect Roland Barrera Campaign Mailer	Gulf Coast Mailing Services	\$ 662.77
8/8/2022	Digital Media	Yello Fin Digital	\$ 7,000.00
8/15/2022	Canvassing	Rolando Garza	\$ 500.00
8/16/2022	Contribution Excess	Vishnu Reddy	\$ 350.00
8/16/2022	Contribution Excess	Sunil Reddy	\$ 350.00
8/20/2022	Sign Crew	John Longoria	\$ 1,000.00
8/21/2022	Phone Bank Management	Grass Roots Consulting	\$ 1,050.00
8/21/2022	Food for Fundraiser	POETS	\$ 541.30
8/26/2022	Mail Out	Gulf Coast Mailing Services	\$ 219.75
8/29/2022	Phone Bank	Grass Roots Consulting	\$ 2,010.00
9/1/2022	Canvassing	Rolando Garza	\$ 500.00
9/6/2022	Phone Bank	Grass Roots Consulting	\$ 3,684.00
9/6/2022	Canvassing	RPG Consulting, LLC	\$ 1,950.00
9/12/2022	Phone Bank	Grass Roots Consulting	\$ 1,998.00
9/13/2022	Signs	Arrow Displays	\$ 936.36
9/16/2022	Digital Media	Yello Fin Digital	\$ 12,200.00
9/17/2022	Push Cards	Gulf Coast Mailing Services	\$ 219.75
9/26/2022	Canvassing	RPG Consulting, LLC	\$ 1,095.00
9/26/2022	Phone Bank	Grass Roots Consulting	\$ 558.00
9/27/2022	Signs	Arrow Displays	\$ 1,028.38
9/27/2022	Shirts	Gulf Coast Mailing Services	\$ 318.26
9/30/2022	Design Work	Mike Munoz	\$ 105.00
9/30/2022	Mail Out	Gulf Coast Mailing Services	\$ 221.91
10/3/2022	Ads	El Tejano Magazine	\$ 750.00
10/3/2022	Phone Bank	Grass Roots Consulting	\$ 3,906.00
10/4/2022	Radio Ads	Dynamic Media	\$ 2,220.00
10/6/2022	Video Production	Produce	\$ 2,000.00
10/7/2022	Data Entry	Stephanie Reyes	\$ 240.00
10/7/2022	Bank Charges	Paypal Fees	\$ 151.35
			\$ 48,244.04