# 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 F      | Tilers) 2 Total pages filed: 8                                    |  |
|---|---|-----------------------------|--------------------------------------|---|--|
| 3 CANDIDATE /<br>OFFICEHOLDER<br>NAME               | MS/MRS/MR<br>MRS  | FIRST<br>YVONNE             | MI<br>R                              | OFFICE USE ONLY   |  |
| NAME  | NICKNAME  | FLORES-CAL                  | SUFFIX                               | Date Received   |  |
| 4 CANDIDATE /<br>OFFICEHOLDER<br>MAILING<br>ADDRESS | ADDRESS / PO BOX  |                             | CITY: STATE: ZIP COD<br>YLE TX 78640 |   |  |
| Change of Address                                   |   |                             |                                      |   |  |
| 5 CANDIDATE/<br>OFFICEHOLDER<br>PHONE               | AREA CODE   | PHONE NUMBER                | EXTENSION                            | Date Hand-delivered or Date Postmarked                            |  |
| 6 CAMPAIGN<br>TREASURER<br>NAME                     | MS / MRS / MR<br>MRS  | YVONNE                      | мі<br>R                              | Receipt # Amount \$   |  |
| NAME  | NICKNAME  | LAST                        | SUFFIX                               | Date Processed  |  |
|   |   | FLORES-CA                   | LE                                   | Date Imaged   |  |
| 7 CAMPAIGN<br>TREASURER<br>ADDRESS                  | STREET ADDRESS  | (NO PO BOX PLEASE); APT / S | UITE #; CITY;  KYLE                  | TX 78640  |  |
| (Residence or Business)                             |   |                             |                                      |   |  |
| 8 CAMPAIGN<br>TREASURER<br>PHONE                    | AREA CODE   | PHONE NUMBER                | EXTENSION                            |   |  |
| 9 REPORT TYPE                                       | January 15  | 30th day before e           |                                      | 15th day after campaign treasurer appointment (Officeholder Only) |  |
|   | July 15   | 8th day before ele          | Reporting Limit                      | Final Report (Attach C/OH - FR)                                   |  |
| 10 PERIOD<br>COVERED                                | Month 9   | Day Year / 29 / 23          | THROUGH 10                           | onth Day Year 0 / 28 / 23   |  |
|   | ,   | 20 / 20                     | THROUGH                              | 7 20 , 20   |  |
| 11 ELECTION   | Month Day   | Year Primery 23 General     | Runoff Other Descrip                 |   |  |
| 12 OFFICE   | OFFICE HELD (If any)  | NCIL DISTRICT               | 13 OFFICE SOUGHT (IF                 | known)  |  |
| 14 NOTICE FROM POLITICAL                            | 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(S)  | COMMITTEE TYPE  | COMMITTEE NAME              |                                      |   |  |
| Additional Pages                                    | GENERAL   | COMMITTEE ADDRESS           |                                      |   |  |
|   | SPECIFIC COMMITTEE CAMPAIGN TREASURER NAME  |                             |                                      |   |  |
|   |   | COMMITTEE CAMPAIGN TRE      | EASURER ADDRESS                      |   |  |
|   | 1   | GO TO                       | PAGE 2                               |   |  |
|   |   |                             |                                      |   |  |

## CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

### FORM C/OH COVER SHEET PG 2

|                                      |  |   | ACTION OF THE PROPERTY OF THE PARTY OF THE P | 24-136-1-136-1-14-1-1-14-1-14-1-14-1-14-1 |  |  |
|--------------------------------------|--|---|--|---|--|--|
| 15 C/OH NAME<br>YVONNE FLORES-C      | ALE  | 16 File                                 | r ID (Ethics Co  | ommission Filers)                         |  |  |
| 17 CONTRIBUTION<br>TOTALS            | The time of the local terms of t |   |  |   |  |  |
|                                      |  |   |  |   |  |  |
| EXPENDITURE<br>TOTALS                | 3. TOTAL UNITEMIZED POLITICAL EXPENDITURE.   | TOTAL UNITEMIZED POLITICAL EXPENDITURE. |  |   |  |  |
|                                      | 4. TOTAL POLITICAL EXPENDITURES  |   | \$ 3   | ,002.72                                   |  |  |
| CONTRIBUTION<br>BALANCE              | TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE OF REPORTING PERIOD   | HE LAST DAY                             | \$   | 406.11                                    |  |  |
| OUTSTANDING<br>LOAN TOTALS           | TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS LAST DAY OF THE REPORTING PERIOD   | AS OF THE                               | \$   | 300.00                                    |  |  |
|                                      | wear, or affirm, under penalty of perjury, that the accompanying report  | is true and co                          | orrect and incl  | ludes all information                     |  |  |
| rec                                  | quired to be reported by me under Title 15, Election Code.   |   | 9 1  |   |  |  |
|                                      | Morue I  | our-                                    | Call   |   |  |  |
|                                      | Signature  | of Candidate                            | or Officehold  | er  |  |  |
| Please complete either option below: |  |   |  |   |  |  |
| (1) Affidavit                        | JENNIFER KIRKLAND MY COMMISSION EXPIRES 02/17/2025 NOTARY ID: 126805359  |   |  |   |  |  |
| NOTARY STAMP/SEAL                    | · · · · · · · · · · · · · · · · · · ·  |   |  |   |  |  |
| Sworn to and subscribed              | before me by   | s the _30 <sup>t</sup>                  | day of   | October.                                  |  |  |
|                                      | which, witness my hand and seal of office.   |   |  |   |  |  |
| Janifes Kirk                         | 014011111111111111111111111111111111111  |   | Notar  | yPublic                                   |  |  |
| Signature of officer administer      | ring oath Printed name of officer administering oath   |   | Title of office  | r administering oath                      |  |  |
| (2) Unsworn Declaration              | on   |   |  |   |  |  |
|                                      | 96<br>1  |   |  |   |  |  |
| LINEX 70 III 25                      | , and my date of b   | oirth is                                |  |   |  |  |
| iviy addiess is                      | (street) (city)  | (state)                                 | (zip code)   | (country)                                 |  |  |
| Executed in                          | County, State of , on the day of _   | (Glate)                                 | , 20   |   |  |  |
| ()                                   |  | (month)                                 | , 20(year)   | ***                                       |  |  |
|                                      | Signature of   | Candidate/Offic                         |  | larant)                                   |  |  |

## **SUBTOTALS - C/OH**

## FORM C/OH COVER SHEET PG 3

|     | FILER NAME VONNE FLORES-CALE   | 20 Filer ID (Ethics Co | mmiss | ion Filers)  |
|-----|--|------------------------|-------|--|
| 21  | 21 SCHEDULE SUBTOTALS NAME OF SCHEDULE   |                        |       | SUBTOTAL<br>AMOUNT   |
| 1.  | 1. SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS                                   |                        |       | 2,095.00   |
| 2.  | 2. ■ SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS                   |                        |       | 1,345.00   |
| 3.  | 3. SCHEDULE B: PLEDGED CONTRIBUTIONS   |                        |       | THE RESERVE OF THE PROPERTY OF |
| 4.  | SCHEDULE E: LOANS  |                        |       | , , , , , , , , , , , , , , , , , , ,  |
| 5.  | SCHEDULE F1: POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS              |                        |       | 2,019.65   |
| 6.  | S. SCHEDULE F2: UNPAID INCURRED OBLIGATIONS  |                        |       |  |
| 7.  | 7. SCHEDULE F3: PURCHASE OF INVESTMENTS MADE FROM POLITICAL CONTRIBUTIONS          |                        |       |  |
| 8.  | 8. SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD                                   |                        |       |  |
| 9.  | SCHEDULE G: POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS                        |                        |       | 3112-3112-3112-3112-3112-3112-3112-3112  |
| 10. | SCHEDULE H: PAYMENT MADE FROM POLITICAL CONTRIBUTIONS TO A BUSINESS OF C/OH        |                        |       |  |
| 11. | SCHEDULE I: NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS           |                        |       |  |
| 12. | SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER |                        |       | 0.05   |

## MONETARY POLITICAL CONTRIBUTIONS

### SCHEDULE A1

| If the reques  | sted information is not applicab      | ole, <b>DO NOT in</b> | clude this page in the    | report.                               |
|--|---------------------------------------|-----------------------|---------------------------|---------------------------------------|
| The Instruction Guide explains how to complete this form.                        |                                       |                       |                           | 1 Total pages Schedule A1: 1          |
| 2 FILER NAME<br>YVONNE   | FLORES-CALE                           |                       |                           | 3 Filer ID (Ethics Commission Filers) |
| 4 Date 5 Full name of contributor out-of-state PAC (ID#:                         |                                       |                       | C (ID#:)                  | 7 Amount of contribution (\$)         |
| 10/07/2023   | 6 Contributor address;                | •                     | State; Zip Code           | 2,000.00                              |
| 8 Principal occu   | pation / Job title (See Instructions) |                       | 9 Employer (See instruc   | tions)                                |
| Date   | Full name of contributor OLGA TENORIO | out-of-state PAC      | C (ID#:)                  | Amount of contribution (\$)           |
| 10/17/2023   | Contributor address;                  | City;                 | State; Zip Code           | 20.00                                 |
| Principal occup  | oation / Job title (See Instructions) |                       | Employer (See Instruct    | ions)                                 |
| Date   | Full name of contributor              | out-of-state PAC      | C (ID#:)                  | Amount of contribution (\$)           |
| 10/19/2023   | Contributor address;                  | City;                 | State; Zip Code  TX 78756 | 75.00                                 |
| Principal occup  | pation / Job title (See Instructions) |                       | Employer (See Instruct    | ions)                                 |
| Date   | Full name of contributor              |                       | C (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.

www.ethics.state.tx.us

Forms provided by Texas Ethics Commission

## NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS

## SCHEDULE A2

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 A2:              |   |  |
| YVONNE FLORES-CALE   |   |  | 3 Filer ID (Ethics Commission Filers)   |   |  |
| 4 TOTAL O  | F UNITEMIZED IN-KIND POLITICAL CONTRIE                    | BUTIONS  | \$ 95.00                                |   |  |
| 5 Date   | 6 Full name of contributor                                | )  | Contribution \$                         | 9 In-kind contribution description                        |  |
| 09/28/2023   | 7 Contributor address; City; State; KYLE TX               | Zip Code<br><b>78640</b>   | 1,250.00                                | BILLBOARD   |  |
| 10 Principal occ   | upation / Job title (FOR NON-JUDICIAL)(See Instructions)  |  |   | ide of Texas. Complete Schedule T.  AL)(See Instructions) |  |
| 12 Contributor's   | principal occupation (FOR JUDICIAL)                       | 13 Contribu  | itor's job title (FOR JU                | DICIAL)(See Instructions)                                 |  |
| 14 Contributor's   | employer/law firm (FOR JUDICIAL)                          | 15 Law firm  | of contributor's spou                   | se (if any) (FOR JUDICIAL)                                |  |
| 16 If contributor  | is a child, law firm of parent(s) (if any) (FOR JUDICIAL) |  |   |   |  |
| Date   | Full name of contributor                                  | )  | Amount of<br>Contribution \$            | In-kind contribution description                          |  |
|  | Contributor address; City; State;                         | Zip Code   | Check if travel outsi                   | l de of Texas. Complete Schedule T.                       |  |
| Principal occ  | upation / Job title (FOR NON-JUDICIAL) (See Instructions) | Employe  | er (FOR NON-JUDICI                      | AL)(See Instructions)                                     |  |
| Contributor's  | principal occupation (FOR JUDICIAL)                       | Contributor's job title (FOR JUDICIAL) (See Instructions)  |   |   |  |
| Contributor's  | employer/law firm (FOR JUDICIAL)                          | Law firm of contributor's spouse (if any) (FOR JUDICIAL)   |   |   |  |
| If contributor is a child, law firm of parent(s) (if any) (FOR JUDICIAL) |   |  |   |   |  |
|  |   | Committed and Assert to the Committee of |   |   |  |
|  |   |  |   |   |  |
|  |   |  |   |   |  |
|  |   |  |   |   |  |
|  |   |  |   |   |  |
|  |   |  |   | # 1.4.4.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1                 |  |

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

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

## 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
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 Schedule F1: 2 FILER NAME 3 Filer ID (Ethics Commission Filers) YVONNE FLORES-CALE 2 4 Date 5 Payee name 10/25/2023 **BARTON PUBLICATIONS** 6 Amount (\$) 7 Payee address; City; Zip Code State: 113 W CENTER ST **KYLE** TX 78640 448.00 8 (a) Category (See Categories listed at the top of this schedule) (b) Description ADVERTISING EXPENSE **PURPOSE NEWSPAPER AD** OF **EXPENDITURE** (c) Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense 9 Complete ONLY if direct Candidate / Officeholder name Office held Office sought expenditure to benefit C/OH Payee name Date 10/21/2023 **USPS** Amount (\$) City; Pavee address: State Zip Code 555 VETERNS DR **KYLE** 330.00 TX 78640 Category (See Categories listed at the top of this schedule) Description ADVERTISING EXPENSE **STAMPS PURPOSE** OF **EXPENDITURE** Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Candidate / Officeholder name Complete ONLY if direct Office sought Office held expenditure to benefit C/OH Date Payee name 10/21/2023 PAK MAIL Amount (\$) Pavee address: City: State: Zip Code 1101 THORPE LN SAN MARCOS 78666 TX 474.75 Category (See Categories listed at the top of this schedule) Description **PURPOSE** PRINTING EXPENSE SIGNS EXPENDITURE Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Candidate / Officeholder name Complete ONLY if direct Office sought Office held expenditure to benefit C/OH ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

## 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 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 Schedule F1: 2 FILER NAME 3 Filer ID (Ethics Commission Filers) YVONNE FLORES-CALE 2 4 Date 5 Pavee name 10/21/2023 OFFICE DEPOT 6 Amount (\$) 7 Payee address; City: State: Zip Code 201 SPRINGTOWN WAY SAN MARCOS TX 78666 248.43 8 (a) Category (See Categories listed at the top of this schedule) (b) Description PRINTING EXPENSE PURPOSE **FLYERS** OF EXPENDITURE (c) Check if travel outside of Texas, Complete Schedule T. Check if Austin, TX, officeholder living expense Candidate / Officeholder name 9 Complete ONLY if direct Office sought Office held expenditure to benefit C/OH Date Payee name 10/20/2023 OFFICE DEPOT Amount (\$) Pavee address: City; Zip Code State; 201 SPRINGTOWN WAY SAN MARCOS TX 78666 240.00 Category (See Categories listed at the top of this schedule) Description PRINTING EXPENSE **FLYERS PURPOSE** OF **EXPENDITURE** Check if travel outside of Texas, Complete Schedule T. Check if Austin, TX, officeholder living expense Candidate / Officeholder name Complete ONLY if direct Office sought Office held expenditure to benefit C/OH Date Payee name 10/20/2023 **HERON RENTALS** Amount (\$) Payee address: City; State; Zip Code 5555 NORT LAMAR AUSTIN TX 78751 278.47 Category (See Categories listed at the top of this schedule) Description **PURPOSE EVENT EXPENSE** HOOTENANNY ON THE HILL EXPENDITURE Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Complete ONLY if direct Candidate / Officeholder name Office sought Office held expenditure to benefit C/OH ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

# INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER

### SCHEDULE K

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 K:                |
|---------------------|---|--|
| 2 FILER NAME YVONNE | FLORES-CALE   | 3 Filer ID (Ethics Commission Filers)    |
| 4 Date              | 5 Name of person from whom amount is received RBFCU                             | 8 Amount (\$)                            |
| 09/30/2023          | 6 Address of person from whom amount is received; City: State 20613 I35 KYLE TX | te; Zip Code<br>78640 0.05               |
|                     | 7 Purpose for which amount is received Check if p                               | political contribution returned to filer |
| Date                | Name of person from whom amount is received                                     | Amount (\$)                              |
|                     | Address of person from whom amount is received; City; Stat                      | ate; Zip Code                            |
|                     | Purpose for which amount is received Check if p                                 | political contribution returned to filer |
| Date                | Name of person from whom amount is received                                     | Amount (\$)                              |
|                     | Address of person from whom amount is received; City; State                     | de; Zip Code                             |
|                     | Purpose for which amount is received Check if p                                 | political contribution returned to filer |
| Date                | Name of person from whom amount is received                                     | Amount (\$)                              |
|                     | Address of person from whom amount is received; City; Stat                      | tte; Zip Code                            |
|                     | Purpose for which amount is received Check if p                                 | political contribution returned to filer |
|                     | ATTACH ADDITIONAL COPIES OF THIS SCHEDULE                                       | AS NEEDED                                |