# **CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT**

## FORM C/OH COVER SHEET PG 1

The C/OH Instruction G	uide explains how to complete th		ID (Ethics Commission Filers	2 Total pages fi 35	led:
3 CANDIDATE / OFFICEHOLDER	MS / MRS / MR FIRST Mrs Teri	T	MI <b>M</b>	OFFICE US	SE ONLY
NAME	NICKNAME LAST  Cast	illo	SUFFIX	Date Received 1/16/2024 10:07:	41AM
4 CANDIDATE / OFFICEHOLDER MAILING ADDRESS Change of Address 5 CANDIDATE /	ADDRESS / PO BOX; APT / SUIT PO Box 831081 San Antonio TX 78283  AREA CODE PHONE NUM		STATE; ZIP CODE		
OFFICEHOLDER PHONE	( 210 ) 668-6798		ATENSION	Date Hand-delivered	or Date Postmarked
6 CAMPAIGN TREASURER	MS / MRS / MR FIRS Joe	Г	MI	Receipt #	Amount \$
NAME	NICKNAME LAST  Cast		SUFFIX	Date Processed 1/16/2024 10:07:4 Date Imaged	1AM
7 CAMPAIGN TREASURER ADDRESS (Residence or Business)	STREET ADDRESS (NO PO BOX 303 Cass Ave San Antonio TX 78204	PLEASE); APT / SUITE	#; CITY; ST	TATE; ZIP CODE	
8 CAMPAIGN TREASURER PHONE	AREA CODE PHONE NUM ( 210 ) 379-675		XTENSION		
9 REPORT TYPE	January 15: Semi-Annu	al			
10 PERIOD COVERED	Month Day <b>7/1/202</b>		Month ROUGH 12	Day Year 2/31/2023	
11 ELECTION	ELECTION DATE  Month Day Year		Runoff Other Description		
12 OFFICE	OFFICE HELD (if any)  Council District 5		13 OFFICE SOUGH		
		GO TO PAGE	2		

# **CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT**

## FORM C/OH COVER SHEET PG 2

14 C/OH NAME				15 Filer II	O (Ethics Commission Filers)
Mrs Teri M Castill	0				
16 NOTICE FROM POLITICAL COMMITTEE(S)	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	COMMITTEE NAME			
	GENERAL	COMMITTEE ADDRE	ESS		
	SPECIFIC				
		COMMITTEE CAMPA	NIGN TREASURER NAME		
Additional Pages					
		COMMITTEE CAMPA	IIGN TREASURER ADDRESS		
17 CONTRIBUTION TOTALS	1. PLEDGES, LO	MIZED POLITICAL CONT DANS, OR GUARANTEES ONS MADE ELECTRONIC		\$	0
		TICAL CONTRIBUTIONS N PLEDGES, LOANS, OR	GUARANTEES OF LOANS)	\$	5484.26
EXPENDITURE TOTALS	3. TOTAL UNITE	MIZED POLITICAL EXPE	ENDITURES.	\$	0
	4. TOTAL POLIT	ICAL EXPENDITURES		\$	636.42
CONTRIBUTION BALANCE	5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF REPORTING PERIOD \$ 23059.23				
OUTSTANDING LOAN TOTALS	0.	CIPAL AMOUNT OF ALL C	DUTSTANDING LOANS AS OF THE	\$	3500.00
18 AFFIDAVIT					
			I swear, or affirm, under penalty of is true and correct and includes al me under Title 15, Election Code.		
			* * * Electronically		
AFFIX NOTARY STAM	P / SEAL ABOVE		Signature of Candidat	te or Officeho	older
Sworn to and subscribe	ed hefore me, by the sa	id Mrs Tari M Cas	stillo	thie t	the <b>16th</b> day
of <b>January</b> ,				uns	and <u>rotti</u> day
Signature of officer adm	ninistering oath	Printed name of	officer administering oath	Title	of officer administering oath

# **SUBTOTALS - COH**

# FORM C/OH COVER SHEET PG 3

19	9 FILER NAME 20 Filer ID			mmission Filers)
	Mrs Teri	M Castillo		
21	_	LE SUBTOTALS F SCHEDULE		SUBTOTAL AMOUNT
1.	X	SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS		\$ 5047.36
2.	X	SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS		\$ 436.90
3.	X	SCHEDULE B: PLEDGED CONTRIBUTIONS		\$ 0
4.	. X SCHEDULE E: LOANS			\$ 0
5.	X	X SCHEDULE F1: POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS		
6.	X	X SCHEDULE F2: UNPAID INCURRED OBLIGATIONS		
7.	X	SCHEDULE F3: PURCHASE OF INVESTMENTS MADE FROM POLITICAL CONTRIBUTION	S	\$0
8.	X	SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD		\$ 0
9.	X	X SCHEDULE G: POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS		
10.	X	SCHEDULE H: PAYMENT MADE FROM POLITICAL CONTRIBUTIONS TO A BUSINESS OF	C/OH	\$ 0
11.	X	SCHEDULE I: NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTION	IS	\$ 0
12.	X	SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER		\$ 0

## SCHEDULE A1

		The Instruction Guide explains how to complete t	his form.	1 Total pages Schedule A1: 1 of 15
2	FILER NAME Mrs Teri M Cas	stillo		3 Filer ID (Ethics Commission Filers)
4	Date 7/3/2023	5 Full name of contributor  Katy Bravenec  Contributor address; City; 501 Shook Ave San Antonio, TX 78212	e PAC (ID#)	7 Amount of contribution (\$) 8.00
8	Principal occup Chief of Staff	pation / Job title (See instructions)	9 Employer (See instru City of San Antonio	•
	Date 7/11/2023	Full name of contributor  Daniel Derozier  Contributor address; City; 1901 Binz St #3 Houston, TX 77004	e PAC (ID#)	Amount of contribution (\$) 5.00
			Employer (See instru Sagacity Media Inc.	•
	Date 7/17/2023	Full name of contributor  Amador Salazar  Contributor address; City; 6503 Arrid Pass San Antonio, TX 78238	e PAC (ID#)	Amount of contribution (\$) 20.00
	Principal occup  Graduate Stud	pation / Job title (See instructions)	Employer (See instru University of Texas	uctions) at San Antonio4670
	Date 7/31/2023	Full name of contributor  Reuben B Yadin  Contributor address; City; 4629 Marco San Antonio, TX 78218	e PAC (ID#)	Amount of contribution (\$) 500.00
Principal occupation / Job title (See instructions) Business Owner		•	Employer (See instructions) CBG Commercial Real Estate	

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## SCHEDULE A1

	т	he Instruction Guide explains how to complete this	form.	1 Total pages Schedule A1: 2 of 15
2	FILER NAME Mrs Teri M Cast	illo		3 Filer ID (Ethics Commission Filers)
4	Date 7/31/2023	5 Full name of contributor	C (ID#)	7 Amount of contribution (\$) 500.00
		6 Contributor address; City; S 4629 Marco San Antonio, TX 78218	tate; Zip Code	
8		tion / Job title (See instructions)	9 Employer (See instru	•
	Business Owne	ſ	CBG Commercial Re	eal Estate
	Date 8/3/2023	Full name of contributor	C (ID#)	Amount of contribution (\$) 40.00
		Contributor address; City; S 501 Shook Ave San Antonio, TX 78212	tate; Zip Code	
	Principal occupa Chief of Staff	tion / Job title (See instructions)	Employer (See instru City of San Antonio	•
	Date 8/17/2023	Full name of contributor	C (ID#)	Amount of contribution (\$) <b>6.00</b>
		Contributor address; City; S 6503 Arrid Pass San Antonio, TX 78238	tate; Zip Code	
	Principal occupa	tion / Job title (See instructions)	Employer (See instru	ctions)
	Graduate Stude	· · · · · · · · · · · · · · · · · · ·	University of Texas	•
	Date 9/3/2023	Katy Bravenec	C (ID#)	Amount of contribution (\$) 40.00
		Contributor address; City; S 501 Shook Ave San Antonio, TX 78212	itate; Zip Code	
	Principal occupa Chief of Staff	tion / Job title (See instructions)	Employer (See instru City of San Antonio	·

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## SCHEDULE A1

	т	he Instruction Guide explains how to	o complete this	form.	1 Total pages Schedule A1: 3 of 15
2	FILER NAME Mrs Teri M Cast	illo			3 Filer ID (Ethics Commission Filers)
4	Date 9/12/2023	5 Full name of contributor Frank Burney	out-of-state P/	AC (ID#)	7 Amount of contribution (\$) 500.00
		6 Contributor address; 112 E Pecan St #1616 San Antonio, TX 78205	City;	State; Zip Code	
8	Principal occupa  Partner	tion / Job title (See instructions)		9 Employer (See instru Martin & Drought P.	•
	Date 9/17/2023	Full name of contributor  Amador Salazar	out-of-state P	AC (ID#)	Amount of contribution (\$) <b>6.00</b>
		Contributor address; 6503 Arrid Pass San Antonio, TX 78238	City;	State; Zip Code	
	Principal occupa  Graduate Stude	ation / Job title (See instructions)		Employer (See instru University of Texas	•
	Date 9/18/2023	Full name of contributor Kayla Miranda	out-of-state P/	AC (ID#)	Amount of contribution (\$) <b>30.00</b>
		Contributor address; 1013 S San Jacinto St San Antonio, TX 78207	City;	State; Zip Code	
	Principal occupa  Housing Justice	tion / Job title (See instructions)  Organizer		Employer (See instru Self	ctions)
	Date 10/3/2023	Full name of contributor  Katy Bravenec	out-of-state P	AC (ID#)	Amount of contribution (\$) 40.00
		Contributor address; 501 Shook Ave San Antonio, TX 78212	City;	State; Zip Code	
Principal occupation / Job title (See instructions) Employer (See instructions)  Chief of Staff City of San Antonio District 5					

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## SCHEDULE A1

	т	he Instruction Guide explains how to complete t	nis form.	1 Total pages Schedule A1: 4 of 15	
2	FILER NAME Mrs Teri M Cast	illo		3 Filer ID (Ethics Commission Filers)	
4	Date 10/5/2023	5 Full name of contributor ☐ out-of-state Isabel Galvan	PAC (ID#)	7 Amount of contribution (\$) 3.00	
		6 Contributor address; City; 123 E Rampart Dr #230 San Antonio, TX 78216	State; Zip Code		
8	Principal occupa Not Employed	tion / Job title (See instructions)	9 Employer (See instru Not Employed	uctions)	
	Date 10/21/2023	Full name of contributor	PAC (ID#)	Amount of contribution (\$) 500.00	
		Contributor address; City; 411 e cevallos San Antonio, TX 78204	State; Zip Code		
	Principal occupa	tion / Job title (See instructions)	Employer (See instru	uctions)	
	Date 11/3/2023	Full name of contributor  ut-of-state	PAC (ID#)	Amount of contribution (\$) 40.00	
		Contributor address; City; 501 Shook Ave San Antonio, TX 78212	State; Zip Code		
	Principal occupa Chief of Staff	tion / Job title (See instructions)	Employer (See instru City of San Antonio	•	
	Date 12/1/2023	Full name of contributor  ut-of-state  Deirdre MacGuire  Contributor address; City;  473 West End Avenue #4C  Manhattan, NY 10024	PAC (ID#)	Amount of contribution (\$) 9.09	
Principal occupation / Job title (See instructions)  Not Employed			Employer (See instructions)  Not Employed		

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## SCHEDULE A1

	Т	he Instruction Guide explains how to complete th	is form.	1 Total pages Schedule A1: 5 of 15
2	FILER NAME Mrs Teri M Cast	tillo		3 Filer ID (Ethics Commission Filers)
4	Date 12/14/2023	5 Full name of contributor ☐ out-of-state  James Carmody	PAC (ID#)	7 Amount of contribution (\$) 1.00
		38 Kent Road Wappingers Falls, NY 12590		
8	Principal occupa	ation / Job title (See instructions)	9 Employer (See instru Not Employed	uctions)
	Date 12/14/2023	Full name of contributor  ut-of-state		Amount of contribution (\$) 2.27
		Contributor address; City; 275 west 96th st. #30-C NY, NY 10025	State; Zip Code	
	Principal occupa	ation / Job title (See instructions) t	Employer (See instru	uctions)
	Date 12/18/2023	Full name of contributor ☐ out-of-state  Vickie Willoughby	PAC (ID#)	Amount of contribution (\$) 20.00
		Contributor address; City; 421 S General McMullen Dr. San Antonio, TX 78237	State; Zip Code	
	Principal occupa	tion / Job title (See instructions)	Employer (See instru Sawillos	uctions)
	Date 12/26/2023	Full name of contributor	PAC (ID#)	Amount of contribution (\$) 20.00
		Contributor address; City; 210 Hatcher Ave San Antonio, TX 78223	State; Zip Code	
	Principal occupa Researcher	ation / Job title (See instructions)	Employer (See instru	uctions)

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## SCHEDULE A1

	T	he Instruction Guide explains how to complete this	form.	1 Total pages Schedule A1: 6 of 15
2	FILER NAME Mrs Teri M Cast	tillo		3 Filer ID (Ethics Commission Filers)
4	Date 12/26/2023	5 Full name of contributor	AC (ID#)	7 Amount of contribution (\$) 20.00
		6 Contributor address; City; S 502 Cass Ave San Antonio, TX 78204	State; Zip Code	
8	Principal occupa	ation / Job title (See instructions)	9 Employer (See instru Not Employed	ictions)
	Date 12/27/2023	Full name of contributor	AC (ID#)	Amount of contribution (\$) <b>100.00</b>
		Contributor address; City; S 421 South General McMullen Drive San Antonio, TX 78237	State; Zip Code	
	Principal occupa	ation / Job title (See instructions)	Employer (See instru Sawillos Corp	uctions)
	Date 12/27/2023	Full name of contributor	AC (ID#)	Amount of contribution (\$) <b>20.00</b>
		Contributor address; City; S 1013 S San Jacinto St San Antonio, TX 78207	State; Zip Code	
	Principal occupa	ation / Job title (See instructions) e Organizer	Employer (See instru Esperanza Peace ar	•
	Date 12/27/2023	, , , , , , , , , , , , , , , , , , , ,	AC (ID#)	Amount of contribution (\$) <b>20.00</b>
		143 Westknoll San Antonio, TX 78227		
	Principal occupa	ation / Job title (See instructions)	Employer (See instru Not Employed	actions)

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## SCHEDULE A1

	т	he Instruction Guide explains how to complete this	form.	1 Total pages Schedule A1: 7 of 15
2	FILER NAME Mrs Teri M Cast	illo		3 Filer ID (Ethics Commission Filers)
4	Date 12/27/2023	5 Full name of contributor ☐ out-of-state PA  Amador Salazar	.C (ID#)	7 Amount of contribution (\$) 200.00
		6 Contributor address; City; S 6503 Arrid Pass San Antonio, TX 78238	ctate; Zip Code	
8	Principal occupa Graduate Stude	tion / Job title (See instructions) nt	9 Employer (See instru University of Texas	•
	Date 12/27/2023	Full name of contributor	.C (ID#)	Amount of contribution (\$) 40.00
		Contributor address; City; S 118 Arlington Ct. San Antonio, TX 78210	State; Zip Code	
, , , , , , , , , , , , , , , , , , , ,			Employer (See instru San Antonio Ind. Sc	•
	Date 12/27/2023	Full name of contributor	.C (ID#)	Amount of contribution (\$) <b>20.00</b>
		Contributor address; City; S 2234 Fresno San Antonio, TX 78201	tate; Zip Code	
	Principal occupa Not Employed	tion / Job title (See instructions)	Employer (See instru  Not Employed	ctions)
	Date 12/27/2023	Full name of contributor  Amy Kastely  Contributor address;  City;  Caste PA  Contributor City;  Contributor Ave	C (ID#)	Amount of contribution (\$) 300.00
		San Antonio, TX 78210		
	Principal occupa Retired Profess	tion / Job title (See instructions) or	Employer (See instru Self	ctions)

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## SCHEDULE A1

	7	he Instruction Guide explains how t	o complete this	form.	1 Total pages Schedule A1: 8 of 15
2	FILER NAME Mrs Teri M Cas	tillo			3 Filer ID (Ethics Commission Filers)
4	Date 12/27/2023	<ul> <li>5 Full name of contributor</li> <li>Mark Camann</li> <li></li> <li>6 Contributor address;</li> <li>3342 W Laurel</li> <li>San Antonio, TX 78228</li> </ul>	out-of-state PA	AC (ID#)	7 Amount of contribution (\$) 100.00
8	Principal occupa	ation / Job title (See instructions)		9 Employer (See instru	actions)
	Date 12/27/2023	Full name of contributor  Graciela Sanchez	out-of-state PA	AC (ID#)	Amount of contribution (\$) <b>250.00</b>
		Contributor address; 2718 Monterey San Antonio, TX 78207	City;	State; Zip Code	
	Principal occupa	ation / Job title (See instructions) director		Employer (See instru Esperanza	actions)
	Date 12/27/2023	Full name of contributor  Yasmeen Hubbard	out-of-state PA	AC (ID#)	Amount of contribution (\$) <b>60.00</b>
		3400 Magic Dr #126 San Antonio, TX 78229	Oity,	State, Zip Code	
	Principal occupa Crustus	ation / Job title (See instructions)		Employer (See instructions)  VNA	
	Date 12/27/2023	Full name of contributor  Gustavo Sanchez	Out-of-state PA	AC (ID#)	Amount of contribution (\$) <b>20.00</b>
		Contributor address; 1710 Vera Cruz #78207 San Antonio, TX 78207	City;	State; Zip Code	
	Principal occupa Retired	ation / Job title (See instructions)		Employer (See instru	actions)

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#### SCHEDULE A1

	Т	he Instruction Guide explains how to co	omplete this t	form.	1 Total pages Schedule A1: 9 of 15
2	FILER NAME Mrs Teri M Cast	illo			3 Filer ID (Ethics Commission Filers)
4	Date 12/27/2023	5 Full name of contributor Chuck Speer	out-of-state PA	C (ID#)	7 Amount of contribution (\$) 40.00
		6 Contributor address; 453 Drake San Antonio, TX 78204	City; S	tate; Zip Code	
8	Principal occupa Retired	tion / Job title (See instructions)		9 Employer (See instru Retired	uctions)
	Date 12/27/2023	Full name of contributor Christine Gutierrez	out-of-state PA	C (ID#)	Amount of contribution (\$) <b>20.00</b>
		Contributor address; 424 E Ashby PI #1 San Antonio, TX 78212	City; S	tate; Zip Code	
	Principal occupa Director	tion / Job title (See instructions)		Employer (See instru Teri Castillo Distric	•
	Date 12/27/2023	Full name of contributor	out-of-state PA	C (ID#)	Amount of contribution (\$) <b>25.00</b>
		Contributor address; 123 Pinecresr Bvld. #5 San Antonio, TX 78209	City; S	tate; Zip Code	
	Principal occupa  Data Engineer	tion / Job title (See instructions)		Employer (See instru Freelance	uctions)
	Date 12/27/2023	Full name of contributor	out-of-state PA	C (ID#)	Amount of contribution (\$) 100.00
		Contributor address; PO Box 5131 San Antonio, TX 78201	City; S	tate; Zip Code	
		tion / Job title (See instructions) tor of Advocacy		Employer (See instru	•

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## SCHEDULE A1

	1	The Instruction Guide explains how to complete thi	s form.	1 Total pages Schedule A1: 10 of 15
2	FILER NAME Mrs Teri M Cast	tillo		3 Filer ID (Ethics Commission Filers)
4	Date 12/27/2023	5 Full name of contributor ☐ out-of-state AnahÃ- González	PAC (ID#)	7 Amount of contribution (\$) 100.00
		6 Contributor address; City; 212 West Burcham Avenue San Antonio, TX 78221	State; Zip Code	
8	Principal occupa Bookkeeper	ation / Job title (See instructions)	9 Employer (See instru Las Bookies Bookke	•
	Date 12/27/2023	Full name of contributor	PAC (ID#)	Amount of contribution (\$) 40.00
		Contributor address; City; 4827 W Cambray Drive San Antonio, TX 78229	State; Zip Code	
	Principal occupa Owner	ation / Job title (See instructions)	Employer (See instru Cuba 1918	ictions)
	Date 12/27/2023	Full name of contributor	PAC (ID#)	Amount of contribution (\$) 20.00
		Contributor address; City; 1915 Santa Monica San Antonio, TX 78201	State; Zip Code	
	Principal occupa  Construction	ation / Job title (See instructions)	Employer (See instru Gregory Garcia	actions)
	Date 12/27/2023	jane gonzalez	PAC (ID#)	Amount of contribution (\$) 200.00
		Contributor address; City; 4155 greco San Antonio, TX 78222	State; Zip Code	
	Principal occupa	ation / Job title (See instructions)	Employer (See instrumedwheels	ictions)

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

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## SCHEDULE A1

		The Instruction Guide explains how to complete this	form.	1 Total pages Schedule A1: 11 of 15
2	FILER NAME  Mrs Teri M Cas	stillo		3 Filer ID (Ethics Commission Filers)
4	Date 12/27/2023	5 Full name of contributor ☐ out-of-state PA Francesca Rattray	C (ID#)	7 Amount of contribution (\$) 300.00
		6 Contributor address; City; S 201 W. Peden Alley San Antonio, TX 78204	tate; Zip Code	
8	Principal occup Nonprofit	ation / Job title (See instructions)	9 Employer (See instruction Ywca San Antonio	itions)
	Date 12/27/2023	Full name of contributor	C (ID#)	Amount of contribution (\$) <b>50.00</b>
		Contributor address; City; S 903 W Huisache Ave San Antonio, TX 78201	tate; Zip Code	
	Principal occup	ation / Job title (See instructions)	Employer (See instruction Healthcare	ctions)
	Date 12/27/2023	Full name of contributor	C (ID#)	Amount of contribution (\$) 50.00
		Contributor address; City; S 903 W Huisache Ave San Antonio, TX 78201	tate; Zip Code	
	Principal occup Heathcare	ation / Job title (See instructions)	Employer (See instruc	ctions)
	Date 12/27/2023	Full name of contributor	C (ID#)	Amount of contribution (\$) 20.00
		Contributor address; City; S 1554 W Mulberry Ave San Antonio, TX 78201	tate; Zip Code	
	Principal occup Not Employed	ation / Job title (See instructions)	Employer (See instruction Not Employed	ctions)

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## SCHEDULE A1

	T	he Instruction Guide explains how to complete th	s form.	1 Total pages Schedule A1: 12 of 15
2	FILER NAME Mrs Teri M Cast	tillo		3 Filer ID (Ethics Commission Filers)
4	Date 12/27/2023	5 Full name of contributor ☐ out-of-state Elizabeth Martinez	PAC (ID#)	7 Amount of contribution (\$) 40.00
		6 Contributor address; City; 319 Gladstone San Antonio, TX 78214	State; Zip Code	
8	Principal occupa Attorney	ation / Job title (See instructions)	9 Employer (See instru	uctions)
	Date 12/27/2023	Full name of contributor  ut-of-state	PAC (ID#)	Amount of contribution (\$) 40.00
		Contributor address; City; 4523 Emma Way San Antonio, TX 78222	State; Zip Code	
	Principal occupa	ation / Job title (See instructions)	Employer (See instru Communications W	•
	Date 12/27/2023	Full name of contributor	PAC (ID#)	Amount of contribution (\$) 50.00
		Contributor address; City; 1535 W mulberry San Antonio, TX 78201	State; Zip Code	
	Principal occupa Not Employed	ation / Job title (See instructions)	Employer (See instru	uctions)
	Date 12/27/2023	Full name of contributor	PAC (ID#)	Amount of contribution (\$) 20.00
		Contributor address; City; 424 lvy Lane San Antonio, TX 78209	State; Zip Code	
	Principal occupa Teacher	ation / Job title (See instructions)	Employer (See instru	uctions)

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

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#### SCHEDULE A1

	Т	he Instruction Guide explains how to complete	this form.	1 Total pages Schedule A1: 13 of 15
2	FILER NAME Mrs Teri M Cast	illo		3 Filer ID (Ethics Commission Filers)
4	Date 12/27/2023	5 Full name of contributor ☐ out-of-state  Edward Martinez	te PAC (ID#)	7 Amount of contribution (\$) 35.00
		6 Contributor address; City; 236 Taft Blvd San Antonio, TX 78225	State; Zip Code	
8	Principal occupa Self employed	tion / Job title (See instructions)	9 Employer (See instr Edward Martinez.	uctions)
	Date 12/27/2023	Full name of contributor	te PAC (ID#)	Amount of contribution (\$) 100.00
		Contributor address; City; 222 E Houston St. #1203 San Antonio, TX 78205	State; Zip Code	
	Principal occupa Cultural Placem	tion / Job title (See instructions) aking	Employer (See instr Centro	uctions)
	Date 12/27/2023	Full name of contributor	te PAC (ID#)	Amount of contribution (\$) 17.00
		Contributor address; City; 26 O St. NW Washington DC, DC 20001	State; Zip Code	
	Principal occupa Organizer	tion / Job title (See instructions)	Employer (See instr Planned parenthoo	
	Date 12/27/2023	Full name of contributor	te PAC (ID#)	Amount of contribution (\$) 20.00
		Contributor address; City; 3910 W. Martin St. San Antonio, TX 78207	State; Zip Code	
	Principal occupa	tion / Job title (See instructions)	Employer (See instr SHArCS New Colle	· ·

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## SCHEDULE A1

	1	he Instruction Guide explains how to complete thi	s form.	1 Total pages Schedule A1: 14 of 15
2	FILER NAME Mrs Teri M Cast	tillo		3 Filer ID (Ethics Commission Filers)
4	Date 12/27/2023	5 Full name of contributor ☐ out-of-state  Yvette Changuin	PAC (ID#)	7 Amount of contribution (\$) 25.00
		6 Contributor address; City; 203 E Lambert St San Antonio, TX 78204	State; Zip Code	
8	Principal occupa	ation / Job title (See instructions)	9 Employer (See instru Raices	uctions)
	Date 12/27/2023	Full name of contributor	PAC (ID#)	Amount of contribution (\$) 100.00
		Contributor address; City;  168 Chevy Chase Dr  San Antonio, TX 78209	State; Zip Code	
Principal occupation / Job title (See instructions) Employer (See in the control of the control			Employer (See instru UTSA	uctions)
	Date 12/28/2023	Full name of contributor  Yasmin Codina Garza	PAC (ID#) State; Zip Code	Amount of contribution (\$) 20.00
	Principal occupa	ation / Job title (See instructions)	Employer (See instru UTSA	uctions)
	Date 12/29/2023	Full name of contributor out-of-state  Mary Ann Valdez Hernandez  Contributor address; City;  1635 Potoai  San Antonio, TX 78207	PAC (ID#) State; Zip Code	Amount of contribution (\$) 100.00
	Principal occupa Not Employed	ation / Job title (See instructions)	Employer (See instru	uctions)

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

# SCHEDULE A1

	1	he Instruction Guide explains how to comp	olete this form.	1 Total pages Schedule A1: 15 of 15
2	FILER NAME Mrs Teri M Cas	tillo		3 Filer ID (Ethics Commission Filers)
4	Date <b>12/30/2023</b>	5 Full name of contributor □ out- Enrique Aleman	of-state PAC (ID#)	7 Amount of contribution (\$) 50.00
		6 Contributor address; C 1630 W. Huisache Avenue San Antonio, TX 78201	ity; State; Zip Code	
8	Principal occupa Faculty	ation / Job title (See instructions)	9 Employer (See inst Trinity University	ructions)
	Date 12/31/2023	Full name of contributor □ out- Matthew Baiza	of-state PAC (ID#)	Amount of contribution (\$) 25.00
		Contributor address; C 7343 Park West Dr. San Antonio, TX 78250	ity; State; Zip Code	,
	Principal occupa Texas State Dir	ation / Job title (See instructions) ector	Employer (See inst <b>NextGen America</b>	ructions)
	Date	Full name of contributor	of-state PAC (ID#)	Amount of contribution (\$)
		Contributor address; C		
	Principal occupa	ntion / Job title (See instructions)	Employer (See inst	ructions)
	Date	Full name of contributor ☐ out-	of-state PAC (ID#)	Amount of contribution (\$)
			ity; State; Zip Code	
	Principal occupa	ation / Job title (See instructions)	Employer (See inst	ructions)
		ATTACH ADDITIONAL CO	OPIES OF THIS SCHEDULE AS see instruction guide for additions	

Forms provided by Texas Ethics Commission

www.ethics.state.tx.us

# NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS

# SCHEDULE A2

	The Instruction Guide explains how to complete this form.		1 Total pages Schedule A2: 1 of 1		
2 FILER NAM Mrs Teri M			3 Filer ID (Ethics Commission Filers)		
TOTAL OF	F UNITEMIZED IN-KIND POLITICAL CONTRIBUTIONS		\$ 0		
5 Date 12/27/2023	6 Full name of contributor out-of-state PAC (ID#_ Eddie Bravenec  7 Contributor address; City; State; Zip 501 Shook Ave San Antonio, TX 78212	o Code	8 Amount of Contribution \$ 436.90 9 In-kind contribution description Food  Check if travel outside of Texas, complete Schedule T		
10 Principal occ	cupation / Job title (FOR NON-JUDICIAL) (See instructions)	11 Employer (F	FOR NON-JUDICIAL) (See instructions)		
12 Contributor's	s principal occupation (FOR JUDICIAL)	13 Contributor'	s job title (FOR JUDICIAL) (See instructions)		
14 Contributor's	s employer/law firm (FOR JUDICIAL)	15 Law firm of	contributor's spouse (if any) (FOR JUDICIAL)		
16 If contributor	r is a child, law firm of parent(s) (if any) (FOR JUDICIAL)				
Date	Full name of contributor out-of-state PAC (ID#	) 	Amount of Contribution \$		
Principal occ	cupation / Job title (FOR NON-JUDICIAL) (See instructions)	Employer (F	FOR NON-JUDICIAL) (See instructions)		
Contributor's	s principal occupation (FOR JUDICIAL)	Contributor'	s job title (FOR JUDICIAL) (See instructions)		
Contributor's	s employer/law firm (FOR JUDICIAL)	Law firm of contributor's spouse (if any) (FOR JUDICIAL)			
If contributo	If contributor is a child, law firm of parent(s) (if any) (FOR JUDICIAL)				
	ATTACH ADDITIONAL CODIES OF T	uie echebiii i	AC NEEDED		

# **PLEDGED CONTRIBUTIONS**

# SCHEDULE B

	-	The Instruction Guide explains how to complete this form.		1 Total pages Schedule B: 1 of 1
2	FILER NAME Mrs Teri M C	Castillo		3 Filer ID (Ethics Commission Filers)
4	TOTAL OF U	JNITEMIZED PLEDGES		\$ 0
5	Date	6 Full name of pledgor out-of-state PAC (ID#		8 Amount of Pledge \$ 9 In-kind contribution description
10	Principal occu	pation / Job title (See instructions)	Employer (S	Check if travel outside of Texas, complete Schedule Tee instructions)
	Date	Full name of pledgor out-of-state PAC (ID#  Pledgor address; City; State; Zip Code		Amount of Pledge \$
	Principal occu	pation / Job title (See instructions)	Employer (S	Check if travel outside of Texas, complete Schedule T ee instructions)
	Date	Full name of pledgor out-of-state PAC (ID#  Pledgor address; City; State; Zip Code		Amount of Pledge \$
	Principal occu	pation / Job title (See instructions)	Employer (Se	Check if travel outside of Texas, complete Schedule Tee instructions)
	Date	Full name of pledgor out-of-state PAC (ID#		Amount of Pledge \$ In-kind contribution description
	Principal occu	pation / Job title (See instructions)	Employer (Se	Check if travel outside of Texas, complete Schedule Tee instructions)
				AO MEEDED
		ATTACH ADDITIONAL COPIES OF THIS	SCHEDULE	AS NEEDED

#### **LOANS** SCHEDULE E 1 Total pages Schedule E: The Instruction Guide explains how to complete this form. 1 of 1 2 FILER NAME 3 Filer ID (Ethics Commission Filers) Mrs Teri M Castillo 4 TOTAL OF UNITEMIZED LOANS \$ o 5 Date of loan 7 Name of lender out-of-state PAC (ID#\_ 9 Loan Amount (\$) 6 Is lender a 8 Lender address; City; State; Zip Code 10 Interest rate financial institution? 11 Maturity date 12 Principal occupation / Job title (See instructions) 13 Employer (See instructions) 14 Description of Collateral Check if personal funds were deposited into political account (See instructions) none **16** GUARANTOR 17 Name of guarantor 19 Amount Guaranteed (\$) **INFORMATION** 18 Guarantor address; City; State; Zip Code 」not applicable 20 Principal occupation (See instructions) 21 Employer (See instructions) Date of loan Name of lender out-of-state PAC (ID#\_ Loan Amount (\$) Is lender a Lender address; State; Zip Code Interest rate financial institution? Maturity date Principal occupation / Job title (See instructions) Employer (See instructions) Description of Collateral Check if personal funds were deposited into political account (See Instructions) none **GUARANTOR** Amount Guaranteed (\$) Name of guarantor **INFORMATION** City; State: Guarantor address: Zip Code not applicable Principal occupation (See instructions) Employer (See instructions) ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED If lender is out-of-state PAC, please see instruction guide for additional reporting requirements

## SCHEDULE F1

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

Accounting/Banking Advertising Expense Event Expense

Loan Repayment/Reimbursement Office Overhead/Rental Expense

Solicitation/Fundraising Expense

Transportation Equipment & Related Expense

Contributions/Donations Made By Candidate/Officeholder/Political C Credit Card Payment	Gifts/Awards/Memorials Expense Legal Services  The Instruction Guide explains how	Printing Expense Travel in District Printing Expense Travel Out Of District Salaries/Wages/Contract Labor Other (enter a category not listed above)  to complete this form
1 Total pages Schedule F1: 1 of 5	2 FILER NAME Mrs Teri M Castillo	3 Filer ID (Ethics Commission Filers)
4 Date 7/6/2023	5 Payee name MailChimp	
6 Amount (\$) 76.75	7 Payee address; City; State; 675 Ponce de Leon Ave NE Atlanta, GA 30308	Zip Code
8 PURPOSE OF EXPENDITURE	(a) Category (See categories listed at the top of this sche Fees	(b) Description Reoccurring Fee
	(c) Check if travel outside of Texas, complete s	chedule T Check if Austin, TX, officeholder living expense
<b>9</b> Complete ONLY if direct expenditure to benefit C/C		Office sought Office held
Date <b>7/11/2023</b>	Payee name VANTIV eCommerce	
Amount (\$) <b>5.00</b>	Payee address; City; State; 900 Chelmsford St Lowell, MA 01851	Zip Code
PURPOSE OF EXPENDITURE	Category (See categories listed at the top of this sche	edule) Description Transfer Fee
	Check if travel outside of Texas, complete s	chedule T Check if Austin, TX, officeholder living expense
Complete ONLY if direct expenditure to benefit C/C		Office sought Office held
Date 8/9/2023	Payee name VANTIV eCommerce	
Amount (\$) 5.20	Payee address; City; State; 900 Chelmsford St Lowell, MA 01851	Zip Code
PURPOSE OF EXPENDITURE	Category (See categories listed at the top of this sche	edule) Description Transfer Fee
	Check if travel outside of Texas, complete s	chedule T Check if Austin, TX, officeholder living expense
Complete ONLY if direct expenditure to benefit C/C		Office sought Office held
	ATTACH ADDITIONAL COPIES OF TH	HIS SCHEDULE AS NEEDED

	EXPENDITURE CATEGORIES FOR BOX 8(a)			
Accounting/Banking Advertising Expense Consulting Expense Contributions/Donations Made By Candidate/Officeholder/Political C Credit Card Payment	Event Expense Fees Food/Beverage Expense Gifts/Awards/Memorials Expense	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)	
1 Total pages Schedule F1: 2 of 5	2 FILER NAME Mrs Teri M Castillo		3 Filer ID (Ethics Commission Filers)	
<b>4</b> Date <b>9/11/2023</b>	5 Payee name VANTIV eCommerce			
6 Amount (\$) 2.63	7 Payee address; City; State; 900 Chelmsford St Lowell, MA 01851	Zip Code		
8 PURPOSE OF EXPENDITURE	(a) Category (See categories listed at the top of this sched	(b) Description Transfer Fee		
EXI ENDITORE	(c) Check if travel outside of Texas, complete sc	hedule T Check if A	Austin, TX, officeholder living expense	
<b>9</b> Complete ONLY if direct expenditure to benefit C/C		Office sought	Office held	
Date <b>10/5/2023</b>	Payee name ActBlue			
Amount (\$) <b>8.64</b>	Payee address; City; State; 366 Summer St Somerville, MA 02144	Zip Code		
PURPOSE OF EXPENDITURE	Category (See categories listed at the top of this sched	Description Fundraising		
	Check if travel outside of Texas, complete sc	hedule T Check if A	Austin, TX, officeholder living expense	
Complete ONLY if direct expenditure to benefit C/C		Office sought	Office held	
Date 10/11/2023	Payee name VANTIV eCommerce			
Amount (\$) <b>15.65</b>	Payee address; City; State; 900 Chelmsford St Lowell, MA 01851	Zip Code		
PURPOSE OF EXPENDITURE	Category (See categories listed at the top of this sched	dule) Description Transfer		
	Check if travel outside of Texas, complete sc	hedule T Check if A	Austin, TX, officeholder living expense	
Complete ONLY if direct expenditure to benefit C/C		Office sought	Office held	
	ATTACH ADDITIONAL COPIES OF TH	IS SCHEDULE AS NEEDE	ED .	

EXPENDITURE CATEGORIES FOR BOX 8(a)			
Accounting/Banking Advertising Expense Consulting Expense Contributions/Donations Made By Candidate/Officeholder/Political C Credit Card Payment	Event Expense Loan Repayment/Reimbursement Solicitation/Fundraising Expense Fees Office Overhead/Rental Expense Transportation Equipment & Related Expense Food/Beverage Expense Polling Expense Travel in District Gifts/Awards/Memorials Expense Printing Expense Travel Out Of District 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 Mrs Teri M Castillo  3 Filer ID (Ethics Commission Filers)		
4 Date 10/20/2023	5 Payee name SamsClub #8264		
6 Amount (\$) 69.90	7 Payee address; City; State; Zip Code 3150 SW Military Dr San Antonio, TX 78224		
8 PURPOSE OF EXPENDITURE	(a) Category (See categories listed at the top of this schedule) Food/Beverage Expense  (b) Description Food		
	(c) Check if travel outside of Texas, complete schedule T Check if Austin, TX, officeholder living expense		
<b>9</b> Complete ONLY if direct expenditure to benefit C/C	· ·		
Date 10/23/2023	Payee name HEB #699		
Amount (\$) 17.35	Payee address; City; State; Zip Code 1601 Nogalitos St San Antonio, TX 78204		
PURPOSE OF EXPENDITURE	Category (See categories listed at the top of this schedule) Food/Beverage Expense  Description Food		
	Check if travel outside of Texas, complete schedule T  Check if Austin, TX, officeholder living expense		
Complete ONLY if direct expenditure to benefit C/C			
Date 11/3/2023	Payee name ActBlue		
Amount (\$) <b>8.15</b>	Payee address; City; State; Zip Code 366 Summer St Somerville, MA 02144		
PURPOSE OF EXPENDITURE	Category (See categories listed at the top of this schedule) Fees  Description Fundraising		
	Check if travel outside of Texas, complete schedule T  Check if Austin, TX, officeholder living expense		
Complete ONLY if direct expenditure to benefit C/C			
	ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED		

EXPENDITURE CATEGORIES FOR BOX 8(a)			
Accounting/Banking Advertising Expense Consulting Expense Contributions/Donations Made By Candidate/Officeholder/Political C Credit Card Payment	Event Expense I Fees ( Food/Beverage Expense I Gifts/Awards/Memorials Expense I	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)
1 Total pages Schedule F1:	2 FILER NAME Mrs Teri M Castillo		3 Filer ID (Ethics Commission Filers)
<b>4</b> Date <b>11/6/2023</b>	5 Payee name MailChimp		
6 Amount (\$) 76.75	7 Payee address; City; State; 675 Ponce de Leon Ave NE Atlanta, GA 30308	Zip Code	
8 PURPOSE OF	(a) Category (See categories listed at the top of this sched	(b) Description Mail	
EXPENDITURE	(c) Check if travel outside of Texas, complete sci	hedule T Check if A	Austin, TX, officeholder living expense
<b>9</b> Complete ONLY if direct expenditure to benefit C/C		Office sought	Office held
Date 11/9/2023	Payee name VANTIV eCommerce		
Amount (\$) <b>19.19</b>	Payee address; City; State; 900 Chelmsford St Lowell, MA 01851	Zip Code	
PURPOSE OF EXPENDITURE	Category (See categories listed at the top of this sched	dule) Description Transfer	
-	Check if travel outside of Texas, complete sci	hedule T Check if A	Austin, TX, officeholder living expense
Complete ONLY if direct expenditure to benefit C/C		Office sought	Office held
Date <b>12/6/2023</b>	Payee name <b>MailChimp</b>		
Amount (\$) <b>76.75</b>	Payee address; City; State; 675 Ponce de Leon Ave NE Atlanta, GA 30308	Zip Code	
PURPOSE OF EXPENDITURE	Category (See categories listed at the top of this sched	dule) Description Mail	
	Check if travel outside of Texas, complete sci	hedule T Check if A	Austin, TX, officeholder living expense
Complete ONLY if direct expenditure to benefit C/C		Office sought	Office held
	ATTACH ADDITIONAL COPIES OF TH	IS SCHEDULE AS NEEDE	ED

EXPENDITURE CATEGORIES FOR BOX 8(a)					
Accounting/Banking		Loan Repayment/Reimbursement	Solicitation/Fundraising Expense		
Advertising Expense		Office Overhead/Rental Expense	Transportation Equipment & Related Expense		
Consulting Expense Contributions/Donations Made By		Polling Expense Printing Expense	Travel in District Travel Out Of District		
Candidate/Officeholder/Political C		Salaries/Wages/Contract Labor	Other (enter a category not listed above)		
Credit Card Payment	The Instruction Guide explains how t	to complete this form			
1 Total pages Schedule F1:	2 FILER NAME		3 Filer ID (Ethics Commission Filers)		
5 of 5	Mrs Teri M Castillo				
4 Date 12/11/2023	5 Payee name GoDaddy				
	-	7in Cada			
6 Amount (\$) 217.34	7 Payee address; City; State; 2155 GoDaddy Way	Zip Code			
217.04	Tempe, AZ 85284				
	Tempe, AZ 03204				
8	(a) Category (See categories listed at the top of this sched	(b) Description			
PURPOSE	Fees	Website			
OF					
EXPENDITURE	(a) 🖂				
	(C) Check if travel outside of Texas, complete sc		Austin, TX, officeholder living expense		
9 Complete ONLY if direct		Office sought	Office held		
expenditure to benefit C/C	JH				
	1				
Date	Payee name				
12/11/2023	VANTIV eCommerce				
Amount (\$)	Payee address; City; State;	Zip Code			
1.96	900 Chelmsford St				
	Lowell, MA 01851				
	Category (See categories listed at the top of this scheen	edule) Description			
PURPOSE	Fees	Transfer			
OF					
EXPENDITURE					
	Check if travel outside of Texas, complete sc	chedule T Check if A	Austin, TX, officeholder living expense		
Complete ONLY if direct Candidate / Officeholder name Office sought Office held					
expenditure to benefit C/OH					
Date	Payee name				
12/12/2023	GoDaddy				
Amount (\$)	Payee address; City; State;	Zip Code			
35.16	2155 GoDaddy Way				
	Tempe, AZ 85284				
	Category (See categories listed at the top of this scher	edule) Description			
DUDDOOF	Fees	Website			
PURPOSE OF	. 555				
OF EXPENDITURE					
EXPENDITORE	Check if travel outside of Texas, complete sc	phodulo T Chock if A	Austin, TX, officeholder living expense		
Complete ONLY if direct					
Complete ONLY if direct Candidate / Officeholder name Office sought Office held expenditure to benefit C/OH					
p =aa. o to bollolle o/ C					
	ATTACH ADDITIONAL COPIES OF TH	IIS SCHEDULE AS NEEDE	ED		

## **UNPAID INCURRED OBLIGATIONS**

## SCHEDULE F2

#### **EXPENDITURE CATEGORIES FOR BOX 10(a)**

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

Event Expense
Fees
Food/Beverage Expense

Loan Repayment/Reimbursement
Office Overhead/Rental Expense
Polling Expense
spense
Printing Expense

Solicitation/Fundraising Expense
Transportation Equipment & Related Expense
Travel in District
Travel Out Of District

Contributions/Donations Made By Candidate/Officeholder/Political C	Gifts/Awards/Memorials Expense Printing Expense ommittee Legal Services Salaries/Wages/ The Instruction Guide explains how to comple	Contract Labor Other (enter a category not listed above)
1 Total pages Schedule F2: 1 of 1	2 FILER NAME Mrs Teri M Castillo	3 Filer ID (Ethics Commission Filers)
4 TOTAL OF UNITEMIZ	ZED UNPAID INCURRED OBLIGATIONS	\$ O
<b>5</b> Date	6 Payee name	
7 Amount (\$)	8 Payee address; City; State; Zip Code	
9 TYPE OF EXPENDITURE	Political Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See categories listed at the top of this schedule)	(b) Description
	(c) Check if travel outside of Texas, complete schedule T	Check if Austin, TX, officeholder living expense
11 Complete ONLY if direct expenditure to benefit C/0		e sought Office held
Date	Payee name	
Amount (\$)	Payee address; City; State; Zip Code	
TYPE OF EXPENDITURE	Political Non-Political	
PURPOSE OF EXPENDITURE	Category (See categories listed at the top of this schedule)	Description
	Check if travel outside of Texas, complete schedule T	Check if Austin, TX, officeholder living expense
Complete ONLY if direct expenditure to benefit C/0		e sought Office held
	ATTACH ADDITIONAL COPIES OF THIS SCHE	DULE AS NEEDED

# PURCHASE OF INVESTMENTS MADE FROM POLITICAL CONTRIBUTIONS

The Instruction Guide explains how to complete this form.		1 Total pages Schedule F3: 1 of 1				
2	2 FILER NAME Mrs Teri M Castillo			er ID (Ethics Commission	on Filers)	
4	Date	5 Name of person from whom investment is purchased				
		6 Address of person from whom investment is purchased; City;		State; Zi	ip Code	
7 Description of investment						
		8 Amount of investment (\$)				
	Date	Name of person from whom investment is purchased				
		Address of person from whom investment is purchased; City;		State; Z	ip Code	
		Description of investment				
		Amount of investment (\$)				
	ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED					

## **EXPENDITURES MADE BY CREDIT CARD**

#### SCHEDULE F4

#### **EXPENDITURE CATEGORIES FOR BOX 10(a)**

Accounting/Banking Advertising Expense Consulting Expense

Event Expense Fees

Food/Beverage Expense

Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense

Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District

Contributions/Donations Made By Candidate/Officeholder/Political (	Committee Legal Services S	rinting Expense alaries/Wages/Contract Labor	Travel Out Of District Other (enter a category not listed above)
1 Total pages Schedule F4: 1 of 1	The Instruction Guide explains h  2 FILER NAME  Mrs Teri M Castillo	ow to complete this form	3 Filer ID (Ethics Commission Filers)
4 TOTAL OF UNITEMIZ	ZED EXPENDITURES CHARGED TO A CREI	DIT CARD	\$ 0
5 Date	6 Payee name		
7 Amount (\$)	8 Payee address; City; State;	Zip Code	
9 TYPE OF EXPENDITURE	Political Non-Politi	cal	
10 PURPOSE OF EXPENDITURE	(a) Category (See categories listed at the top of this sche	(b) Description	
11 Complete ONLY if direct expenditure to benefit C/		hedule T Check if Office sought	f Austin, TX, officeholder living expense Office held
Date	Payee name		
Amount (\$)	Payee address; City; State;	Zip Code	
TYPE OF EXPENDITURE	Political Non-Politi	cal	
PURPOSE OF EXPENDITURE	Category (See categories listed at the top of this sche	dule) Description	
	Check if travel outside of Texas, complete so	hedule T Check if	f Austin, TX, officeholder living expense
Complete <u>ONLY</u> if direct expenditure to benefit C/		Office sought	Office held
	ATTACH ADDITIONAL COPIES OF T	HIS SCHEDULE AS NEE	DED

# POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS

#### SCHEDULE G

Accounting/Banking
Advertising Expense
Consulting Expense
Contributions/Donations Made By
Candidate/Officeholder/Political Committee
Credit Card Payment

**EXPENDITURE CATEGORIES FOR BOX 8(a)**Event Expense Loan Repayment/Reimbursement Fees Office Overhead/Rental Expense

Polling Expense

Fees
Food/Beverage Expense
Gifts/Awards/Memorials Expense

Solicitation/Fundraising Expense

Transportation Equipment & Related Expense

Travel in District
Travel Out Of District

Contributions/Donations Made By Candidate/Officeholder/Political C Credit Card Payment	Gifts/Awards/Memorials Expense Printing Expense Travel Out Of District 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 G:	2 FILER NAME 3 Filer ID (Ethics Commission Filers)
1 of 1	Mrs Teri M Castillo
4 Date	5 Payee Name
6 Amount (\$)  Reimbursement from political contributions	7 Payee address; City; State; Zip Code
intended  8  PURPOSE	(a) Category (See categories listed at the top of this schedule) (b) Description
OF EXPENDITURE	(c) Check if travel outside of Texas, complete schedule T Check if Austin, TX, officeholder living expense
9 Complete ONLY if direct expenditure to benefit C/C	Candidate / Officeholder name Office sought Office held
Date	Payee name
Amount (\$)	Payee address; City; State; Zip Code
Reimbursement from political contributions intended	
PURPOSE OF	Category (See categories listed at the top of this schedule)  Description
EXPENDITURE	Check if travel outside of Texas, complete schedule T Check if Austin, TX, officeholder living expense
Complete ONLY if direct expenditure to benefit C/C	Candidate / Officeholder name Office sought Office held
Date	Payee name
Amount (\$)  Reimbursement from political contributions intended	Payee address; City; State; Zip Code
PURPOSE OF EXPENDITURE	Category (See categories listed at the top of this schedule)  Description
EM ENDITONE	Check if travel outside of Texas, complete schedule T  Check if Austin, TX, officeholder living expense
Complete ONLY if direct expenditure to benefit C/C	
	ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

# **PAYMENT MADE FROM POLITICAL CONTRIBUTIONS TO A BUSINESS OF C/OH**

#### SCHEDULE H

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

Accounting/Banking Advertising Expense Consulting Expense Contributions/Donations Made By Candidate/Officeholder/Political Committee Event Expense Fees Food/Beverage Expense

Office Overhead/Rental Expense Polling Expense Gifts/Awards/Memorials Expense Printing Expense Legal Services 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)

Loan Repayment/Reimbursement

Credit Card Payment	The Instruction Guide explains how to complete this form	
1 Total pages Schedule H: 1 of 1	2 FILER NAME Mrs Teri M Castillo	3 Filer ID (Ethics Commission Filers)
4 Date	5 Business name	
6 Amount (\$)	7 Business address; City; State; Zip Code	
8 PURPOSE OF EXPENDITURE	(a) Category (See categories listed at the top of this schedule) (b) Description	
	(c) Check if travel outside of Texas, complete schedule T Check	if Austin, TX, officeholder living expense
<b>9</b> Complete ONLY if direct expenditure to benefit C/0		Office held
Date	Business name	
Amount (\$)	Business address; 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 schedule T Check	if Austin, TX, officeholder living expense
Complete ONLY if direct expenditure to benefit C/0		Office held
Date	Business name	
Amount (\$)	Business address; 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 schedule T	if Austin, TX, officeholder living expense
Complete ONLY if direct expenditure to benefit C/0		Office held
	ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEED	DED

## SCHEDULE |

The Instruction Guide explains how to complete this form.					
1 Total pages Schedule I: 1 of 1	2 FILER NAME Mrs Teri M Castillo	3 Filer ID (Ethics Commission Filers)			
4 Date	5 Payee name				
6 Amount (\$)	7 Payee address; City; State; Zip Code				
8 PURPOSE OF EXPENDITURE	(a) Category (See instructions for examples of acceptable categories.)	Description (See instructions regarding type of information required.)			
Date	Payee name				
Amount (\$)	Payee address; City; State; Zip Code				
PURPOSE OF EXPENDITURE	Category (See instructions for examples of acceptable categories.)	Description (See instructions regarding type of information required.)			
Date	Payee name				
Amount (\$)	Payee address; City; State; Zip Code				
PURPOSE OF EXPENDITURE	Category (See instructions for examples of acceptable categories.)	Description (See instructions regarding type of information required.)			
Date	Payee name				
Amount (\$)	Payee address; City; State; Zip Code				
PURPOSE OF EXPENDITURE	Category (See instructions for examples of acceptable categories.)	Description (See instructions regarding type of information required.)			
	ATTACH ADDITIONAL COPIES OF THIS SCHED	UI F AS NEEDED			

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

# SCHEDULE K

The	1 Total pages Schedule K: 1 of 1	
2 FILER NAME	3 Filer ID (Ethics Commission Filers)	
Mrs Teri M Cas	tillo	
<b>4</b> Date	5 Name of person from whom amount is received	8 Amount (\$)
	6 Address of person from whom amount is received; City; State;	Zip Code
	7 Purpose for which amount is received	eck if 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;	Zip Code
	Purpose for which amount is received Che	eck if 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;	Zip Code
	Purpose for which amount is received Che	eck if 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;	Zip Code
	Purpose for which amount is received Che	eck if political contribution returned to filer
	ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS	S NEEDED

# IN-KIND CONTRIBUTIONS OR POLITICAL EXPENDITURES FOR TRAVEL OUTSIDE OF TEXAS

# SCHEDULE T

The Ins	truction Guide e	explains how to complete this	form.	1 Total pages Schedule 1 of 1	T:
2 FILER NAME Mrs Teri M Castillo			3 Filer ID (Ethics Comm	ission Filers)	
4 Name of Contributor /	Corporation or L	abor Organization / Pledgor / F	Payee		
5 Contribution / Expendi	ture reported on				
Schedule A2	Schedule		Schedule C2	Schedule D	Schedule F1
Schedule F2	Schedule		Schedule H	Schedule COH-UC	Schedule B-SS
6 Dates of travel	7 Name of pers				
	<b>8</b> Departure cit	y or name of departure locatior	n		
	<b>9</b> Destination of	ity or name of destination locat	tion		
<b>10</b> Means of transporta	ation	<b>11</b> Purpose of travel (including	g name of conference, semi	nar, or other event)	
Name of Contributor /	Corporation or L	abor Organization / Pledgor / F	Payee		
Contribution / Expendi	ture reported on				
Schedule A2	Schedule	B Schedule B(J)	Schedule C2	Schedule D	Schedule F1
Schedule F2	Schedule	F4 Schedule G	Schedule H	Schedule COH-UC	Schedule B-SS
Dates of travel	Name of pers	son(s) traveling			
	Departure city or name of departure location				
	Destination of	ity or name of destination locat	tion		
Means of transporta	Means of transportation Purpose of travel (including name of conference, seminar, or other event)				
Name of Contributor /	Corporation or L	abor Organization / Pledgor / F	Payee		
Contribution / Expendi	ture reported on				
Schedule A2	Schedule		Schedule C2	Schedule D	Schedule F1
Schedule F2	Schedule		Schedule H	Schedule COH-UC	Schedule B-SS
Dates of travel	Name of pers	son(s) traveling			
	Departure cit	y or name of departure location	n		
	Destination city or name of destination location				
Means of transportation Purpose of travel (including name			name of conference, semi	nar, or other event)	
	ATTA	CH ADDITIONAL COPIES C	OF THIS SCHEDULE AS	NEEDED	

# CANDIDATE / OFFICEHOLDER REPORT: DESIGNATION OF FINAL REPORT

FORM C/OH - FR

The Instruction Guide explains how to complete this form. •• Complete only if "Report Type" on page 1 is marked "Final Report" •• C/OH NAME Filer ID (Ethics Commission Filers) Mrs Teri M Castillo **SIGNATURE** I do not expect any further political contributions or political expenditures in connection with my candidacy. I understand that designating a report as a final report terminates my campaign treasurer appointment. I also understand that I may not accept any campaign contributions or make any campaign expenditures without a campaign treasurer appointment on file. Signature of Candidate / Officeholder **FILER WHO IS NOT AN OFFICEHOLDER** .. Complete A & B below only if you are not an officeholder. .. **CAMPAIGN FUNDS** A. Check only one: I do not have unexpended contributions or unexpended interest or income earned from political contributions. I have unexpended contributions or unexpended interest or income earned from political contributions. I understand that I may not convert unexpended political contributions or unexpended interest or income earned on political contributions to personal use. I also understand that I must file an annual report of unexpended contributions and that I may not retain unexpended contributions or unexpended interest or income earned on political contributions longer than six years after filing this final report. Further, I understand that I must dispose of unexpended political contributions and unexpended interest or income earned on political contributions in accordance with the requirements of Election Code, § 254.204. В. **ASSETS** Check only one: I do not retain assets purchased with political contributions or interest or other income from political contributions. I do retain assets purchased with political contributions or interest or other income from political contributions. I understand that I may not convert assets purchased with political contributions or interest or other income from political contributions to personal use. I also understand that I must dispose of assets purchased with political contributions in accordance with the requirements of Election Code, § 254.204. Signature of Candidate **OFFICEHOLDER** .. Complete this section only if you are an officeholder. .. I am aware that I remain subject to filing requirements applicable to an officeholder who does not have a campaign treasurer on file. I am also aware that I will be required to file reports of unexpended contributions if, after filing the last required report as an officeholder, I retain political contributions, interest of other income from political contributions, or assets purchased with political contributions or interest or other income from political contributions. Signature of Officeholder