

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

OFFICIAL RECORD
CITY SECRETARY
FT. WORTH, TX

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			
	NICKNAME	LAST	SUFFIX			
Mr. Richard "Rick" Herring		B				
4 CANDIDATE / OFFICEHOLDER MAILING ADDRESS	ADDRESS / PO BOX;	APT / SUITE #;	CITY; STATE; ZIP CODE			
P.O. Box 7243, Fort Worth, TX, 76111						
5 CANDIDATE / OFFICEHOLDER PHONE	AREA CODE	PHONE NUMBER	EXTENSION			
(817)		201-4789				
6 CAMPAIGN TREASURER NAME	MS / MRS / MR	FIRST	MI			
	NICKNAME	LAST	SUFFIX			
Mr. Francisco Hernandez						
7 CAMPAIGN TREASURER ADDRESS	STREET ADDRESS (NO PO BOX PLEASE);		APT / SUITE #; CITY; STATE; ZIP CODE			
(Residence or Business)	800 W. Weatherford, Fort Worth, TX, 76102					
8 CAMPAIGN TREASURER PHONE	AREA CODE	PHONE NUMBER	EXTENSION			
(817)		854-2223				
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			
	1	16	23			
	THROUGH		Month Day Year			
			4 / 6 / 23			
11 ELECTION	ELECTION DATE			ELECTION TYPE		
	Month	Day	Year	Primary	Runoff	Other Description
5 / 6 / 23			<input checked="" type="checkbox"/> General	<input type="checkbox"/> Special		
12 OFFICE	OFFICE HELD (if any)		13 OFFICE SOUGHT (if known)			
	n/a		City Council District 11			
14 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 ADDRESS				
	SPECIFIC	COMMITTEE CAMPAIGN TREASURER NAME				
		COMMITTEE CAMPAIGN TREASURER ADDRESS				

OFFICE USE ONLY

Date Received

CSD REC'D
APR 6 '23 PM 4:49

Date Hand-delivered or Date Postmarked

Receipt #	Amount \$

Date Processed

Date Imaged

GO TO PAGE 2

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH
COVER SHEET PG 2

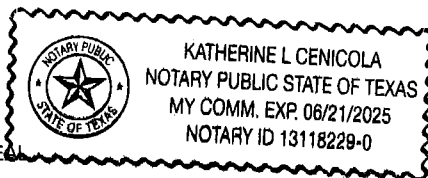
15 C/OH NAME Richard "Rick" Herring		16 Filer ID (Ethics Commission Filers)
17 CONTRIBUTION TOTALS	1. TOTAL UNITEMIZED POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS, OR CONTRIBUTIONS MADE ELECTRONICALLY)	\$ 203.00
	2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)	\$ 13,008.00
EXPENDITURE TOTALS	3. TOTAL UNITEMIZED POLITICAL EXPENDITURE.	\$
	4. TOTAL POLITICAL EXPENDITURES	\$ 32,719.33
CONTRIBUTION BALANCE	5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF REPORTING PERIOD	\$
OUTSTANDING LOAN TOTALS	6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD	\$ 25,100.00

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.

Rick Herring
Signature of Candidate or Officeholder

Please complete either option below:

(1) Affidavit



NOTARY STAMP/SEAL

Sworn to and subscribed before me by Rick Herring this the 6 day of April

20 23, to certify which, witness my hand and seal of office.

Katheri Cenicola Katherine Cenicola Coordinator
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 Richard "Rick" Herring		20 Filer ID (Ethics Commission Filers)
21 SCHEDULE SUBTOTALS NAME OF SCHEDULE		SUBTOTAL AMOUNT
1.	■ SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS	\$ 13,211.00
2.	SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS	\$
3.	SCHEDULE B: PLEDGED CONTRIBUTIONS	\$
4.	■ SCHEDULE E: LOANS	\$ 25,100.00
5.	■ SCHEDULE F1: POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS	\$ 32,179.33
6.	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS	\$
7.	SCHEDULE F3: PURCHASE OF INVESTMENTS MADE FROM POLITICAL CONTRIBUTIONS	\$
8.	SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD	\$
9.	SCHEDULE G: POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS	\$
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	\$

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 Richard "Rick" Herring		3 Filer ID (Ethics Commission Filers)
4 Date	5 Full name of contributor out-of-state PAC (ID#: _____) see attached spreadsheet	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 out-of-state PAC (ID#: _____) Contributor address; City; State; Zip Code	Amount of contribution (\$)
Principal occupation / Job title (See Instructions)		Employer (See Instructions)
Date	Full name of contributor out-of-state PAC (ID#: _____) Contributor address; City; State; Zip Code	Amount of contribution (\$)
Principal occupation / Job title (See Instructions)		Employer (See Instructions)
Date	Full name of contributor out-of-state PAC (ID#: _____) Contributor address; City; State; Zip Code	Amount of contribution (\$)
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.

Rick Herring City Council District 11 campaign contributions and expenditures

<u>Date</u>	<u>Name</u>	<u>Amount</u>	<u>Address</u>	<u>City</u>
1/19/2023	Lynn & Glenda Shelton	100	1924 Bluebird	Fort Worth
1/19/2023	Becky Haskin	500	1905 Cielo Court	Keller
1/20/2023	Scott Ferebee	500	1400 Seaman	Fort Worth
1/20/2023	Lori Skiong-Nilsen	100	138 N Hurst Road	Burleson
01/21/2023	Carol Peters	500	4013 Scenery Hill Court	Fort Worth
01/21/2023	Lorie Grandclair-Diaz	50	3114 Aster	Fort Worth
01/22/2023	Megan Lasch	250	5501-A Balcones Drive 302	Austin
1/25/2023	Erica Conger Holt	100	3400 Clary	Fort Worth
1/26/2023	Benjamin King	50	126 Mesquite Meadow Lane	Fort Worth
2/9/2023	Elaine Petrus	250	3736 Country Club Circle	Fort Worth
2/10/2023	Janelle Kavanaugh	60	3201 East First Street	Fort Worth
2/10/2023	LuAnn Hoppe	500	812 Hudgins	Fort Worth
2/16/2023	Rick Herring	10	1801 Bolton Street	Fort Worth
2/18/2023	Jeffrey Faeth	250	6900 Marilyn	N Richland Hills
2/19/2023	Greg and Elaine Wood	250	3119 Marigold	Fort Worth
2/19/2023	Judith Harman	100	2222 Winton Terrace E	Fort Worth
2/19/2023	Erica Conger Holt	100	3400 Clary	Fort Worth
2/19/2023	Anita McNew	20	4609 Goldrock	Fort Worth
2/19/2023	Robyne Kelly	25	3000 E 12th Street	Fort Worth
2/20/2023	Diana Jones	50	1916 W Lotus	Fort Worth
2/22/2023	Margaret DeMoss	250	2600 W 7th Street	Fort Worth
2/22/2023	Randy Linville	250	1505 Snilax	Fort Worth
2/27/2023	Patti Law	100	1320 Snilax	Fort Worth
2/27/2023	Donna Clark	100	1916 W Lotus	Fort Worth
2/19/2023	Kelly Allen Gray	100	2820 Galvez	Fort Worth
2/19/2023	Jennifer Nicholson	50	1800 Eagle	Fort Worth
3/1/2023	Kathleen Dolan	25	2346 Lotus	Fort Worth
2/19/2023	Doyle and Libby Willis	500	2300 Primrose	Fort Worth
2/17/2023	Ronald Gutt	400	2300 Margold	Fort Worth
2/19/2023	Jan Buck	200	1513 N Sylvania	Fort Worth
2/19/2023	Linda Plemons	100	2021 Daisy Lane	Fort Worth
2/19/2023	Eloy Leal	100	5621 Bunker	Watauga

2/19/2023	Fred Anglin	100	1908 Marigold	Fort Worth
2/19/2023	Georgia Knabe	100	2112 Yucca	Fort Worth
2/22/2023	Henry Brennan	100	1104 E Fourth Street	Fort Worth
2/19/2023	Beth Ellis	100	3512 Dalford	Fort Worth
2/19/2023	Bille Tidwell	100	9813 Willowick Avenue	Fort Worth
2/17/2023	Melinda Wahl-Reitman	50	1917 Tierney Road	Fort Worth
2/19/2023	Phyllis Allen	50	2717 Enis	Fort Worth
2/19/2023	Cynthia Brennan	25	1104 E Fourth Street	Fort Worth
2/19/2023	Janelle Kavanaugh	100	3201 E 1st Street	Fort Worth
2/19/2023	Linda Wise	120	1401 N Riverside Drive	Fort Worth
2/19/2023	Michael Phipps	100	4451 Normandy	Fort Worth
2/19/2023	Edward Sakula	100	4451 Normandy	Fort Worth
2/19/2023	Belinda Norris	20	2400 Bird	Fort Worth
2/19/2023	Jack and Jeannie Atkinson	50	737 Merritt Street	River Oaks
2/19/2023	Diane Wahl	50	1616 Cieneegas Circle	Fort Worth
2/19/2023	Carole Strother	25	3117 Marigold	Fort Worth
2/27/2023	Carole Strother	50	3117 Marigold	Fort Worth
3/4/2023	James Dunaway	200	500 Alta Drive	Fort Worth
3/5/2023	Leo Santos	10	2500 Vogt Street	Fort Worth
3/6/2023	Phyllis Anglin	100	1908 Marigold	Fort Worth
3/11/2023	Pretlow Riddick	500	14160 N Dallas Parkway	Dallas
3/10/2023	Norma Hernandez	10	2500 Vogt Street	Fort Worth
3/10/2023	Jim Kyle	100	2341 Goldenrod	Fort Worth
3/15/2023	Brett Bowden	250	2059 W Lotus	Fort Worth
3/15/2023	Dawn Padilla	50	6712 Lucas Lane	N Richland Hills
3/15/2023	Joyce Farmer	2000	2321 Aster	Fort Worth
3/18/2023	Mark and Cynthia Boiling	500	4717 Norma	Fort Worth
3/17/2023	David Collyer	200	2212 Primrose	Fort Worth
3/20/2023	Jose Raya	10		
3/24/2023	Ken and Cathy Seifert	250	1417 Layton	Haltom City
3/25/2023	Alma Davila	10		
3/27/2023	Maribeth Ashley	200	2344 Medford Ct E	Fort Worth
3/24/2023	Rafaela Aladro	200	117 Smallwood Dr	Fort Worth
3/25/2023	Pereso Davila	10		
3/28/23	Carlos Canizares	25	3409 Lakeland	Fort Worth

LOANS

SCHEDULE E

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 E:
2 FILER NAME Richard "Rick" Herring		3 Filer ID (Ethics Commission Filers)
4 TOTAL OF UNITEMIZED LOANS		\$ 25,100.00
5 Date of loan 12/30/2022	7 Name of lender <input type="checkbox"/> out-of-state PAC (ID#: _____) Richard "Rick" Herring	9 Loan Amount (\$) 25,100.00
6 Is lender a financial institution? <input type="checkbox"/> Y <input checked="" type="checkbox"/> N	8 Lender address; City; State; Zip Code 1801 Bolton, Fort Worth, TX, 76111	10 Interest rate
		11 Maturity date
12 Principal occupation / Job title (See Instructions) ERISA Consultant		13 Employer (See Instructions) Principal Financial Group
14 Description of Collateral <input type="checkbox"/> none		15 Check if personal funds were deposited into political account (See Instructions)
16 GUARANTOR INFORMATION not applicable	17 Name of guarantor	19 Amount Guaranteed (\$)
	18 Guarantor address; City; State; Zip Code	
20 Principal Occupation (See Instructions)		21 Employer (See Instructions)
Date of loan	Name of lender <input type="checkbox"/> out-of-state PAC (ID#: _____)	Loan Amount (\$)
Is lender a financial institution? <input type="checkbox"/> Y <input type="checkbox"/> N	Lender address; City; State; Zip Code	Interest rate
		Maturity date
Principal occupation / Job title (See Instructions)		Employer (See Instructions)
Description of Collateral none		Check if personal funds were deposited into political account (See Instructions)
GUARANTOR INFORMATION not applicable	Name of guarantor	Amount Guaranteed (\$)
	Guarantor address; City; State; Zip Code	
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.

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 Richard "Rick" Herring	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 Categories listed at the top of this schedule) See attached spreadsheet.	(b) Description
	(c) Check if travel outside of Texas. Complete Schedule T. 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
	Check if travel outside of Texas. Complete Schedule T. 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
	Check if travel outside of Texas. Complete Schedule T. 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

Rick Herring Campaign Expenditures

Date	Amount	Name	Address	City	Zip	Category	Description
1/11/2023	1623.75	Thirst Company	3700 Race Street	Fort Worth	76111	Office Overhead	Email Platform
1/11/2023	541.25	Thirst Company	3700 Race Street	Fort Worth	76111	Office Overhead	Email Platform
1/13/2023	5000	Travis Parmer	6532 Genoa Road	Fort Worth	76116	Office Overhead	Consultant
1/17/2023	23.79	Kroger	7201 Blvd 26	N Richland Hills	76180	Event Expense	Food/Beverage
1/17/2023	22.21	Office Depot	9131 Blvd 26	N Richland Hills	76180	Office Overhead	Supplies
1/25/2023	25.01	Office Depot	401 Carroll Street	Fort Worth	76107	Office Overhead	Supplies
1/27/2023	378.88	Thirst Company	3700 Race Street	Fort Worth	76111	Office Overhead	Email Platform
1/27/2023	240	Vernon Elisher				Event Expense	Sponsorship
1/30/2023	225	Vernon Elisher				Event Expense	Sponsorship
2/9/2023	3064.22	Danwal Inc	7009 Hollytree Circle	Tyler	75703	Printing Expense	Print Materials
2/13/2023	100.67	Party City	1403 W Pipeline	Hurst	76053	Office Overhead	Supplies
2/13/2023	5000	Travis Parmer	6532 Genoa Road	Fort Worth	76116	Office Overhead	Consultant
2/15/2023	160.17	Party Warehouse	6550 Camp Bowie	Fort Worth	76116	Office Overhead	Supplies
2/17/2023	670.07	Metro Mailer	5719 E Rosedale	Fort Worth	76112	Printing Expense	Print Materials
2/17/2023	65	Party Warehouse	6550 Camp Bowie	Fort Worth	76116	Office Overhead	Supplies
2/21/2023	12.94	Allmark Impressi	823 N Riverside Drive	Fort Worth	76111	Printing Expense	Print Materials
2/21/2023	228.34	U-Haul	2933 N Beach Street	Fort Worth	76111	Event Expense	Transportation
2/21/2023	155.4	Russell Feed	5000 E Belknap	Haltom City	76117	Event Expense	Transportation
2/21/2023	41.75	U-Haul	2933 N Beach Street	Fort Worth	76111	Event Expense	Transportation
2/21/2023	753.34	Sign Idea	1920 N Beach Street	Haltom City	76111	Printing Expense	Print Materials
2/21/2023	20.55	Riverside Hardw	716 N Sylvania	Fort Worth	76111	Office Overhead	Supplies
2/21/2023	118.25	NRRN LLC	12578 Bella Amore Drive	Fort Wro	76126		
2/21/2023	107.82	El Paisa	1550 N Beach Street	Fort Worth	76111	Event Expense	Food/Beverage
2/21/2023	1000	William Leslie				Office Overhead	Supplies
2/21/2023	50	May I Serve You	5046 Airport Freeway	Haltom City	76117	Event Expense	Tables
2/21/2023	468	William Leslie				Office Overhead	Supplies
2/27/2023	541.25	Thirst Company	3700 Race Street	Fort Worth	76111	Office Overhead	Email Platform
3/1/2023	1728.21	Danwal Inc	7009 Hollytree Circle	Tyler	75703	Printing Expense	Print Materials
3/2/2023	3500	Phyllis Allen	2717 Enis	Fort Worth	76111	Office Overhead	Solicitation
3/3/2023	175	Mamma Mia	3124 E Belknap	Fort Worth	76111	Event Expense	Facility
3/6/2023	149.82	Archies Garden	6700 Z Boaz Place	Fort Worth	76116	Event Expense	Flowers
3/6/2023	14.08	Guanajuato Bak	3301 E Belknap	Fort Worth	76111	Event Expense	Food/Beverage
3/20/2023	63	USPS	400 N Retta	Fort Worth	76111	Office Overhead	Supplies
3/21/2023	100	City of Fort Wor	200 Texas	Fort Worth	76102	Office Overhead	Filing Fee
3/24/2023	47.9	Wal-Mart	3851 Airport Freeway	Fort Worth	76111	Office Overhead	Supplies

3/27/2023	44.43	Esperanza's Bak 1601 Park Place	Fort Worth	76110	Event Expense	Food/Beverage
3/30/2023	3600	Phyllis Allen 2717 Enis	Fort Worth	76111	Office Overhead	Solicitation
4/3/2023	2500	Travis Parmer 6532 Genoa Road	Fort Worth	76116	Office Overhead	Consultant
4/5/2023	32.49	Sign Idea 1920 N Beach Street	Haltom City	76111	Printing Expense	Print Materials
4/6/2023	99.74	Mothers of Mude 6255 Truman Drive	Fort Worth	76112	Event Expense	Tickets

Total