CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

OFFICIAL RECORD
CITY SECRETARY
FT. WORTH, TX

FT. WORTH, TX COVER SHEET PG 1

				<u> </u>			
The C/OH Instruction G		to complete this form.	1	Filer ID (Ethics Comm	ission Filers)	2 Total pages	filed: 9
3 CANDIDATE/ OFFICEHOLDER	MS/MRS/MB CARLOS	FIRST		E	ı	OFFIC	E USE ONLY
NAME	NICKNAME FLO	LES LAST		S	UFFIX	Date Received	mr om
4 CANDIDATE / OFFICEHOLDER MAILING ADDRESS Change of Address	ADDRESS / PO BOX;	APT / SUITE #;	CITY;	STATE; ZI	P CODE		REC'D 23 pm12:01
	ADEA 0005	DUONE NUMBER		CYTENOION			
5 CANDIDATE/ OFFICEHOLDER PHONE	اما	233-1350		EXTENSION			ed or Date Postmarked
6 CAMPAIGN TREASURER	M9/MRS/MR	FIRST ANDREA		М	I	Receipt #	Amount \$
NAME	NICKNAME		••••		UFFIX	Date Processed	
		ESPINOZA			UFFIX	Date Imaged	
7 CAMPAIGN		NO PO BOX PLEASE); APT /				STATE;	ZIP CODE
TREASURER ADDRESS	2720 NW	1 25TH STREET	-	FORT WORTH		TX	76106
(Residence or Business)							
8 CAMPAIGN	AREA CODE	PHONE NUMBER		EXTENSION			
TREASURER PHONE	(817) 658-6978						
9 REPORT TYPE	January 15	30th day before	electio	on Runoff		treasurer	after campaign appointment Ider Only)
	July 15	8th day before	ection	Exceede Reportin	d Modified g Limit	Final Re	oort (Attach C/OH - FR)
10 PERIOD	Month	Day Year			Month	Day Y	ear
COVERED	03 /27 /2023 THROUGH 04 /26 /2023						
11 ELECTION	ELECTION DATE ELECTION TYPE						
	Month Day	Year Primar	y	Runoff	Olher		
]	· ·	I	ıl	Special	Description		
	05/06/	2023 Senera					
12 OFFICE	OFFICE HELD (if any) FW CITY CON	WCIL DISTRICT	2	13 OFFICE SOUR		IL DISTR	ICT Z
14 NOTICE FROM POLITICAL	THE CANDIDATE LOCKICEHOLDED. THESE EVACUATIONS HAV HAVE BEEN MADE WITHOUT THE CANDIDATE'S AD ACCIDENAL RED'S MADIN FOR			OLDER'S KNOWLEDGE OR			
COMMITTEE(S)	COMMITTEE TYPE	COMMITTEE NAME					
Additional Pages	GENERAL	COMMITTEE ADDRESS					
	SPECIFIC COMMITTEE CAMPAIGN TREASURER NAME						
		COMMITTEE CAMPAIGN T	REASI	URER ADDRESS			
	1						
GO TO PAGE 2							

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 2

15 C/OH NAME			16 Filer ID (Ethics Commission Filers)
17 CONTRIBUTION TOTALS	TOTAL UNITEMIZED POLITICATION PLEDGES, LOANS, OR GUAR CONTRIBUTIONS MADE ELECTRICATION		\$ \$
	2. TOTAL POLITICAL CONTRI (OTHER THAN PLEDGES, LOA	BUTIONS NS, OR GUARANTEES OF LOANS)	\$ 16350 - 20
EXPENDITURE TOTALS	3. TOTAL UNITEMIZED POLITICA	AL EXPENDITURE.	\$ \$
.,	4. TOTAL POLITICAL EXPEND	ITURES	\$ 520.00
CONTRIBUTION BALANCE	5. TOTAL POLITICAL CONTRIBUT OF REPORTING PERIOD	TIONS MAINTAINED AS OF THE LAS	\$ 520° = \$ 76 377.96
OUTSTANDING LOAN TOTALS	6. TOTAL PRINCIPAL AMOUNT O LAST DAY OF THE REPORTIN	F ALL OUTSTANDING LOANS AS OI G PERIOD	* THE \$
	swear, or affirm, under penalty of perjury, t quired to be reported by me under Title 15, E		e and correct and includes all information
		/ lank	9.
		200000	
		Signature of Ca	ndidate or Officeholder
	Please comp	lete either option below	<i>r</i> :
0000			
(1) Affidavit KATHERINE L CENICOLA NOTARY PUBLIC STATE OF TEXAS MY COMM. EXP. 06/21/2025 NOTARY ID 13118229-0			
NOTARY STAMP/SEA	AL		
	_		00 h .1
	before me by <u>Carlos</u> Fla	this the	$\frac{28}{28}$ day of $\frac{April}{}$,
	which, witness my hand and seal of office.	^	
Kath Ci	- Kathen	ne Cenicola	Coordinator
Signature of officer administer	ering oath Printed name of offi	cer administering oath	Title of officer administering oath
		OR	
(2) Unsworn Declarati	on		
My name is		, and my date of birth is	
My address is		,	,,,
	(street)	(city) (s	tate) (zip code) (country)
Executed in	County, State of	, on the day of (month) 20 (year)
		Signature of Candid	ate/Officeholder (Declarant)

SUBTOTALS - C/OH

FORM C/OH COVER SHEET PG 3

19 FILER NAME CARLOS E. FLORES 20 Filer ID (Ethic	s Commission Filers)
21 SCHEDULE SUBTOTALS NAME OF SCHEDULE	SUBTOTAL AMOUNT
1. SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS	\$ 16350
2. SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS	\$ \$
3. SCHEDULE B: PLEDGED CONTRIBUTIONS	\$ \$
4. SCHEDULE E: LOANS	\$ \$
5. SCHEDULE F1: POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS	\$ 520.00
6. SCHEDULE F2: UNPAID INCURRED OBLIGATIONS	\$ Ø
7. SCHEDULE F3: PURCHASE OF INVESTMENTS MADE FROM POLITICAL CONTRIBUTIONS	\$ Ø
8. SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD	\$ Ø
9. SCHEDULE G: POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS	\$ Ø
10. SCHEDULE H: PAYMENT MADE FROM POLITICAL CONTRIBUTIONS TO A BUSINESS OF C/O	он \$ %
11. SCHEDULE I: NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS	\$ 5, 33
12. SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER	\$ Ø

SCHEDULE A1

If the reques	sted information is not applicable, DO NOT in	clude this page in the	report.
The	Instruction Guide explains how to complete this	form.	1 Total pages Schedule Aff.
2 FILER NAME	CARLOS E. FLORES		3 Filer ID (Ethics Commission Filers)
	5 Full name of contributor □ out-of-state PAC ALFRED M / CALLEF 6 Contributor address; City; /40 N BOWIE BR WEATHERFORD pation / Job title (See Instructions)		7 Amount of contribution (\$) 500 ' 00
	,	SELF	
Date		; (ID#:)	Amount of contribution (\$)
04/19/23	BRAD BARNES Contributor address; City; 4450 HARLEY AVE. FORTWO	State; Zip Code	1000 00
Principal occup	pation / Job title (See Instructions)	Employer (See Instruct	ilons)
Date	Full name of contributor	C (ID#:)	Amount of contribution (\$)
04/20/23	Contributor address; City; 2600 W 7TH ST. FORT WORTH,		250000
Principal occup	pation / Job title (See Instructions)	Employer (See Instruc	tions)
Date	Full name of contributor out-of-state PAG	C (ID#:)	Amount of contribution (\$)
04/24/23	Contributor address; City;	State; Zip Code	250.€
Principal occuj	pation / Job title (See Instructions) BUILDER	Employer (See Instruc	•
			······
	ATTACH ADDITIONAL COPIES	OF THIS SCHEDULE AS N	EEDED

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

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	s form.	1 Total pages Schedule A1:	
2 FILER NAME CARLOS E, FLORES			3 Filer ID (Ethics Commission Filers)	
4 Date	5 Full name of contributor	C (ID#:)	7 Amount of contribution (\$)	
04/25/23 6 Contributor address; City; State; Zip Code 500 - 60 G129 PADDLEFISH DR. FORTWORTH, TX 76179				
8 Principal occu	pation / Job title (See Instructions)	9 Employer (See Instruct	tions)	
	PROPERTY MGT.	SEL	F	
Date		C (ID#:)	Amount of contribution (\$)	
, ,	EDWARD SULLIVA	V		
04/25/23	EDWARD SULLIVAN Contributor address; City;		1000.00	
	1155 SCOTLAND AVE. AZLE,	TX 76020		
Principal occup	pation / Job title (See Instructions)	Employer (See Instruct	tions)	
	RESTAURANT	SELF		
Date	-	C (ID#:)	Amount of contribution (\$)	
04/25/23	SEAN GLEASON Contributor address; City;	State; Zip Code	100 - 00	
	101 EAST RIVERWALK PHEBL	0, CO 81003		
Principal occupation / Job title (See Instructions) Employer (See Instructions) PBR				
Date	Full name of contributor out-of-state PA PATRICK GOTTSCH	C (ID#:)	Amount of contribution (\$)	
nil la Elaz			1000,00	
04/25/23	Contributor address; City;	State; Zip Code	1000'00	
	22424 WRIGHT ST, ELKHORN	NE 68022		
Principal occu	pation / Job title (See Instructions)	Employer (See Instruc	·	
		con 30;	Y CHANNEL	
1				

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED If contributor is out-of-state PAC, please see Instruction guide for additional reporting requirements.

SCHEDULE A1

The Instruction Guide explains how to complete this form. 1 Total pages Schedule A1: 4 2 FILER NAME CARLOS E. FLORES 3 Filler ID (Ethics Commission Filers) 4 Date 5 Full name of contributor out-of-state PAC (ID#: 7 Amount of contribution (\$) ERNIE TARUT 6 Contributor address; City; State; Zip Code 4468 PALENCIA DRIVE FORTWORTH, TX 7-6126				
CARLOS E. FLORES 4 Date 5 Full name of contributor				
04/25/23 ERNIE TARUT 6 Contributor address; City; State; Zip Code /000 - 00				
4668 PALENCIA DRIVE FORTWORTH, TX 76126				
8 Principal occupation / Job title (See Instructions) RETAILER 9 Employer (See Instructions)				
Date Full name of contributor				
Date Full name of contributor out-of-state PAC (ID#:) Amount of contribution (\$) NORTH TEXAS SHREDDING, FNC. Contributor address; City; State; Zip Code Amount of contribution (\$)				
04/23/23 Contributor address; City; State; Zip Code 2500 - 2500 - 3824 N. COMMETICE FIRET WORTH, TX 76106				
3824 N. COMMETECE PORTWORTH, IX +0106				
Principal occupation / Job title (See Instructions) Employer (See Instructions)				
Date Full name of contributor out-of-state PAC (ID#:) Amount of contribution (\$)				
03/28/23 ACCOUNTABLE GOVERNMENT FUND Contributor address; City; State; Zip Code 50000				
430 OLD FITZHUGH #7 DRIPPING TX 78620				
Principal occupation / Job title (See Instructions) Employer (See Instructions)				
Date Full name of contributorout-of-state PAC (ID#:) Amount of contribution (\$)				
03/26/23 HAMMER AND NAILS CLUB - CAN DIDATE Contributor address; City; State; Zip Code 500 - 00				
r				
100 E 16 TH ST. SUITE 600 FORTWORTH, TX 76102				
Principal occupation / Job title (See Instructions) Employer (See Instructions)				
ATTACH ADDITIONAL CODIES OF THIS SCHEDUL F AS NEEDED				

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

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

SCHEDULE A1

If the reques	sted information is not applicable, DO NOT Ir	nclude this page in the	report.
The	Instruction Guide explains how to complete thi	s form.	1 Total pages Schedule A1:
2 FILER NAME	CARLOS E. FLERES		3 Filer ID (Ethics Commission Filers)
4 Date	5 Full name of contributor	C (ID#:)	7 Amount of contribution (\$)
04/10/23	TRAVIS D. GLEGG 6 Contributor address; City; 10 4 6 4 6 RAYHAWK W. KELLE	150.00	
8 Principal occu	pation / Job title (See Instructions)	9 Employer (See Instruct	·
Date		C (ID#:)	Amount of contribution (\$)
03/30/23	JEFF O'QUINN Contributor address; City; 6120 TEN MILE BRIDGE RD F		100,00
Principal occup	 pation / Job title (See Instructions)	Employer (See Instruct	ions)
Date 03/24/23	Full name of contributor out-of-state PA JAMES R. DUNAWAY Contributor address; City; 500 ALTA DRIVE FORT WOR	State; Zip Code 774, TX 76107	Amount of contribution (\$) 250-ae
Principal occup	pation / Job title (See Instructions)	Employer (See Instruc	tions)
Date	Full name of contributor	State; Zip Code	Amount of contribution (\$)
Principal occup	pation / Job title (See Instructions)	Employer (See Instruc	tions)
	ATTACH ADDITIONAL COPIES		

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
Credit Card Payment

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)

Great data i dyritorit	The Instruction Guide explains how to c	omplete this form.	
1 Total pages Schedule F1:	2 FILER NAME CARLOS E. FLORES	3 Filer ID (Ethics Commission Filers)	
4 Date 04/12/23	5 Payee name LONG DOG CONSULTING	ŝ	
6 Amount (\$)	7 Payee address;	City; State; Zip Code	
520.∞	3201 ODESSA AVENUE	FORT WORTH, TX 76109	
8	(a) Category (See Calegories listed at the top of this schedule)	(b) Description	
PURPOSE OF EXPENDITURE	CONSULTING EXPENSE	516NAEE	
	(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/O	Candidate / Officeholder name CAPLOS E- FLORES FW C	Office sought Office held FTWCTY COUNCIL	
Date	Payee name		
Amount (\$)	Payee address;	City; State; Zip Code	
	Category (See Categories listed at the top of this schedule)	Description	
PURPOSE OF 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/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 ONLY if direct expenditure to benefit C/Oh	Candidate / Officeholder name	Office sought Office held	
ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED			

NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE I

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

	The Instruction Guide explains how to cor	nplete this form.	
1 Total pages Schedule I:	2 FILER NAME CARLOS E- FLORES	3 Filer ID (Ethics Commission Filers)	
4 Date 04/18/23	5 Payee name REVIVE COFFEE		
6 Amount (\$)	7 Payee address;	City State Zip Code	
5.33	2503 ROOSEVELT AVENUE	FORTWORTH, TX 76164	
8 PURPOSE OF	(a) Category (See instructions for examples of acceptable categories.)	(b) Description (See Instructions regarding type of information required.)	
EXPENDITURE	FUOD/BEVERAGE	COFFEE MEETING	
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 SCHEDULE AS NEEDED			