Texas Ethics Commission P.O. Box 12070 Austin, Texas 78711-2070 (512) 463-5800 1-800-325-8506

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH
COVER SHEET PG 1

The C/OH INSTRUCTION GUIDE explains how to complete this form.

1 ACCOUNT # (Ethics Commission filers)

2 Total pages filed:

OFFICE USE ONLY

Date Received

Date Hand-delivered or Date Postmarked

Receipt # | Amount

Date Processed

Date Imaged

CITY CLERK DEPT. 05 APR -5 AM 11:11

3 CANDIDATE / OFFICEHOLDER NAME

MS / MRS / MR | FIRST: Ann | MI: M.

NICKNAME | LAST: Lilly | SUFFIX

4 CANDIDATE / OFFICEHOLDER MAILING ADDRESS

☐ Change of Address

ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE: 700 Blacker Ave., El Paso Tx. 79902

5 CANDIDATE/ OFFICEHOLDER PHONE

AREA CODE: (915) | PHONE NUMBER: 544-9564 | EXTENSION

6 CAMPAIGN TREASURER NAME

MS / MRS / MR | FIRST: Ann | MI: M.

NICKNAME | LAST: Lilly | SUFFIX

7 CAMPAIGN TREASURER ADDRESS (Residence or business)

STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE: 700 Blacker Ave., El Paso, Tx, 79902

8 CAMPAIGN TREASURER PHONE

AREA CODE: (915) | PHONE NUMBER: 544-9564 | EXTENSION

9 REPORT TYPE

- ☐ January 15
- ☑ 30th day before election
- ☐ Runoff
- ☐ 15th day after campaign treasurer appointment (officeholder only)
- ☐ July 15
- ☐ 8th day before election
- ☐ Exceeded $500 limit
- ☐ Final report (Attach C/OH - FR)

10 PERIOD COVERED

Month / Day / Year: 2 / 14 / 05 THROUGH Month / Day / Year: 4 / 5 / 05

11 ELECTION

ELECTION DATE: Month / Day / Year: 5 / 7 / 05

ELECTION TYPE: ☐ Primary ☐ Runoff ☑ General ☐ Special

12 OFFICE

OFFICE HELD (if any)

13 OFFICE SOUGHT (if known): City Council, District #1

14 NOTICE OF DIRECT CAMPAIGN EXPENDITURE BY OTHER INDIVIDUALS

•• Direct campaign expenditures are campaign expenditures made by others without the candidate's prior consent or approval. Candidates are required to disclose this information only if they receive notification of the direct campaign expenditure. ••

Name

Address / PO Box; Apt. / Suite #; City; State; Zip Code

☐ additional pages

GO TO PAGE 2

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CANDIDATE / OFFICEHOLDER REPORT: SUPPORT & TOTALS

FORM C/OH
COVER SHEET PG 2

15 C/OH NAME: Ann Morgan Lilly

16 ACCOUNT # (Ethics Commission filers):

17 NOTICE FROM POLITICAL COMMITTEE(S)

** This box is for notice of political expenditures 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
- [ ] GENERAL
- [ ] SPECIFIC

COMMITTEE NAME

COMMITTEE ADDRESS

COMMITTEE CAMPAIGN TREASURER NAME

COMMITTEE CAMPAIGN TREASURER ADDRESS

- [ ] additional pages

18 CONTRIBUTION TOTALS	1.	TOTAL POLITICAL CONTRIBUTIONS OF $50 OR LESS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS), UNLESS ITEMIZED	$
	2.	**TOTAL POLITICAL CONTRIBUTIONS** (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)	$ 2450.00
EXPENDITURE TOTALS	3.	TOTAL POLITICAL EXPENDITURES OF $50 OR LESS, UNLESS ITEMIZED	$
	4.	**TOTAL POLITICAL EXPENDITURES**	$ 5669.08
CONTRIBUTION BALANCE	5.	TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF REPORTING PERIOD	$ 2450.00
OUTSTANDING LOAN TOTALS	6.	TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD	$

19 AFFIDAVIT

MARY A. OVERTON
NOTARY PUBLIC
In and for the State of Texas
My commission expires
02-06-2006

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.

Ann Morgan Lilly
Signature of Candidate or Officeholder

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Ann Lilly, this the 5th day of April, 20 05, to certify which, witness my hand and seal of office.

Mary A. Overton — Signature of officer administering oath
Mary A. Overton — Printed name of officer administering oath
Notary Public — Title of officer administering oath

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POLITICAL CONTRIBUTIONS OTHER THAN PLEDGES OR LOANS

SCHEDULE A

The INSTRUCTION GUIDE explains how to complete this form.

1 Total pages Schedule A: 3

2 FILER NAME: Ann Morgan Willy

3 ACCOUNT # (Ethics Commission filers)

4 Date	5 Full name of contributor ☐ out-of-state PAC (ID#:_____) / 6 Contributor address; City; State; Zip Code	7 Amount of contribution ($)	8 In-kind contribution description (if applicable)
2-16-05	Margarita Caballero 416 Blacker Ave., El Paso, Tx. 79902	250.00	

9 Principal occupation / Job title (See Instructions)

10 Employer (See Instructions)

Date	Full name of contributor ☐ out-of-state PAC (ID#:_____) / Contributor address; City; State; Zip Code	Amount of contribution ($)	In-kind contribution description (if applicable)
2-19-05	Judith Kohlhaas 821 Rim Rd, El Paso, Tx. 79902	250.00	

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 ($)	In-kind contribution description (if applicable)
3-5-05	Juan Stockmeyer 5674 Burning Tree Dr. El Paso, Tx. 79912	200.00	

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 ($)	In-kind contribution description (if applicable)
3-20-05	Dexter Katzman 6720 Isla Del Rey Dr., El Paso, Tx. 79912	50.00	

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 ($)	In-kind contribution description (if applicable)
3-18	Ann Herak 617 Cincinnati Ave., El Paso, Tx. 79902	50.00	

Principal occupation / Job title (See Instructions)

Employer (See Instructions)

ATTACH ADDITIONAL COPIES OF THIS FORM AS NEEDED

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

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POLITICAL CONTRIBUTIONS OTHER THAN PLEDGES OR LOANS

SCHEDULE A

The INSTRUCTION GUIDE explains how to complete this form.

1 Total pages Schedule A: 3

2 FILER NAME: Ann Morgan Lilly

3 ACCOUNT # (Ethics Commission filers)

4 Date	5 Full name of contributor ☐ out-of-state PAC (ID#:_____) / 6 Contributor address; City; State; Zip Code	7 Amount of contribution ($)	8 In-kind contribution description (if applicable)
3-21-05	Barton Boling 6154 Los Felinos Cir., El Paso, Tx. 79912	200.00	

9 Principal occupation / Job title (See Instructions)

10 Employer (See Instructions)

Date	Full name of contributor ☐ out-of-state PAC (ID#:_____) / Contributor address; City; State; Zip Code	Amount of contribution ($)	In-kind contribution description (if applicable)
3-24-05	John Kemp 619 Blacker Ave., El Paso, Tx. 79902	100.00	

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 ($)	In-kind contribution description (if applicable)
3-28-05	Duane Coleman 5430 Davis Cup Ct. El Paso, Tx. 79932	100.00	

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 ($)	In-kind contribution description (if applicable)
3-25-05	Tom Spieczny 920 Blanchard Ave, El Paso, Tx. 79902	150.00	

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 ($)	In-kind contribution description (if applicable)
3-28-05	Linda Moore [illegible] Hague Rd, El Paso, Tx. 79902	100.00	

Principal occupation / Job title (See Instructions)

Employer (See Instructions)

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POLITICAL CONTRIBUTIONS OTHER THAN PLEDGES OR LOANS

SCHEDULE A

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1 Total pages Schedule A: 3

2 FILER NAME: Ann Morgan Lilly

3 ACCOUNT # (Ethics Commission filers)

4 Date	5 Full name of contributor ☐ out-of-state PAC (ID#:_____) / 6 Contributor address; City; State; Zip Code	7 Amount of contribution ($)	8 In-kind contribution description (if applicable)
4-2-05	J. W. Rogers 701 Rim Rd., El Paso, Tx. 79902	1000 00	

9 Principal occupation / Job title (See Instructions)	10 Employer (See Instructions)

Date	Full name of contributor ☐ out-of-state PAC (ID#:_____) / Contributor address; City; State; Zip Code	Amount of contribution ($)	In-kind contribution description (if applicable)

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 ($)	In-kind contribution description (if applicable)

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 ($)	In-kind contribution description (if applicable)

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Principal occupation / Job title (See Instructions)	Employer (See Instructions)

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POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS

SCHEDULE G

The INSTRUCTION GUIDE explains how to complete this form.

1 Total pages Schedule G: 6

2 FILER NAME Ann Morgan Lilly

3 ACCOUNT # (Ethics Commission filers)

4 Date	5 Payee name / 6 Payee address; City; State; Zip Code	7 Purpose of expenditure (See instructions regarding type of information required.)	8 Amount ($)	Reimbursement from political contributions intended
2-14-05	City of El Paso Civic Center Plaz, El Paso, Tx 79901	Filing Fee	250.00	☑
2-16-05	Complete Reprographics 6122 Trowbridge Dr. El Paso, Tx. 79905	Maps of District	20.23	☑
2-17-05	Barnes & Noble Bookseller 705 Sunland Park Dr, El Paso, Tx. 79912	"Thank you" note cards	24.84	☑
2-23-05	ARSPEC 3019 Yandell, El Paso, Tx. 79903	Campaign Signs	773.99	☑
2-22-05	World Market 1327 C George Dieter, El Paso, Tx. 79936	House gifts for supporters	16.57	☑

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POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS

SCHEDULE G

The INSTRUCTION GUIDE explains how to complete this form.

1 Total pages Schedule G: 6

2 FILER NAME Ann Morgan Lilly

3 ACCOUNT # (Ethics Commission filers)

4 Date	5 Payee name / 6 Payee address; City; State; Zip Code	7 Purpose of expenditure (See instructions regarding type of information required.)	8 Amount ($)	Reimbursement from political contributions intended
2-23-05	Office Max 655F Sunland Park Dr., El Paso, Tx. 79912	H.P. Printing Paper	21.07	☑
3-2-05	Office Depot 801 Sunland Park Dr. #B, El Paso, Tx. 79912	Campaign Flyers, Ink Cartridges	97.36	☑
3-3-05	Office Depot 801 Sunland Park Dr. #B, El Paso, Tx. 79912	Ink Cartridges	68.13	☑
3-1-05	Office Max 655F Sunland Park Dr., El Paso, Tx. 79912	Brochures, Blank Bus. Cards	121.21	☑
3-2-05	Jim's Photo Lab 6600 N. Mesa, El Paso, Tx. 79912	Campaign Photos	23.82	☑

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POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS

SCHEDULE G

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1 Total pages Schedule G: 6

2 FILER NAME Ann Morgan Lilly

3 ACCOUNT # (Ethics Commission filers)

4 Date	5 Payee name / 6 Payee address; City; State; Zip Code	7 Purpose of expenditure (See instructions regarding type of information required.)	8 Amount ($)	Reimbursement from political contributions intended
3-2-05	Office Depot 801 Sunland Park Dr. #B, El Paso, Tx. 79912	Flyers, Ink Cartridges	97.36	✓
3-4-05	Office Depot 801 Sunland Park Dr. #B, El Paso, Tx. 79912	Flyers, 4 Box	108.08	✓
3-4-05	Costco Wholesale 6101 Gateway West, El Paso, Tx. 79925	Computer Printer, Commercial	449.99	✓
3-5-05	Circuit City 655 Sunland Park Dr., El Paso, Tx. 79912	Ink Cartridges	221.97	✓
3-10-05	Office Depot 801 Sunland Park Dr. #B, El Paso, Tx. 79912	Flyers, 5 Boxes	135.10	✓

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POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS

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1 Total pages Schedule G: 6

2 FILER NAME: Ann Morgan Lilly

3 ACCOUNT # (Ethics Commission filers)

4 Date	5 Payee name / 6 Payee address; City; State; Zip Code	7 Purpose of expenditure (See instructions regarding type of information required.)	8 Amount ($)	Reimbursement from political contributions intended
3-14-05	Office Depot 801 Sunland Park Dr. #B, El Paso, Tx. 79912	Avery Labels	34.04	✓
3-14-05	Office Max 655 Sunland Park Dr., F, El Paso, Tx. 79912	Flyers, 2 Boxes	54.10	✓
3-15-05	Office Depot 801 Sunland Park Dr. #B, El Paso, Tx. 79912	Post Card (7 Boxes), Flyers (6 Boxes)	378.66	✓
3-16-05	Office Depot 801 Sunland Park Dr. #B, El Paso, Tx. 79912	Ink Cartridges	72.09	✓
3-17-05	Clear Channel 2305 Sparkman St., El Paso, Tx. 79903	Billboards, 2, 30 sheet	1454.00	✓

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POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS

SCHEDULE G

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1 Total pages Schedule G: 6

2 FILER NAME Ann Morgan Lilly

3 ACCOUNT # (Ethics Commission filers)

4 Date	5 Payee name / 6 Payee address; City; State; Zip Code	7 Purpose of expenditure (See instructions regarding type of information required.)	8 Amount ($)	Reimbursement from political contributions intended
3-19-05	Kinko's 4190 N. Mesa St., El Paso, Tx. 79902	Disc, Photo Color Enlargement	4.09	✓
3-18-05	Office Depot 801 Sunland Park Dr. #B, El Paso, Tx. 79912	Post Cards, Ink Cartridges	244.51	✓
3-24-05	Jan Dreher 511 Blanchard Ave., El Paso, Tx. 79902	Food for Political Neighborhoods Forum	135.59	✓
3-25-05	Office Depot 801 Sunland Park Dr. #B, El Paso, Tx. 79912	Flyers (4 Boxes), Ink Cartridges	300.86	✓
3-29-05	Office Depot 801 Sunland Park Dr. #B, El Paso, Tx. 79912	Post cards	21.62	✓

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POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS

SCHEDULE G

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1 Total pages Schedule G: 6

2 FILER NAME: Ann Morgan Lilly

3 ACCOUNT # (Ethics Commission filers)

4 Date	5 Payee name / 6 Payee address; City; State; Zip Code	7 Purpose of expenditure (See instructions regarding type of information required.)	8 Amount ($)	Reimbursement from political contributions intended
3-29-05	Go Direct 8400 Boeing Dr, El Paso, Tx. 79925		318.99	☑
3-31-05	Office Depot 801 Sunland Park Dr. #B, El Paso, Tx. 79912	Name Tags, Ink Cartridges	220.81	☑
Date	Payee name Payee address; City; State; Zip Code	Purpose of expenditure (See instructions regarding type of information required.)	Amount ($)	☐
Date	Payee name Payee address; City; State; Zip Code	Purpose of expenditure (See instructions regarding type of information required.)	Amount ($)	☐
Date	Payee name Payee address; City; State; Zip Code	Purpose of expenditure (See instructions regarding type of information required.)	Amount ($)	☐

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