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 MAY 27 PM 1:51

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: 4 / 29 / 05 THROUGH Month Day Year: / /

11 ELECTION

ELECTION DATE Month Day Year: 6 / 4 / 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

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

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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)	$ 2980.00
EXPENDITURE TOTALS	3.	TOTAL POLITICAL EXPENDITURES OF $50 OR LESS, UNLESS ITEMIZED	$
	4.	**TOTAL POLITICAL EXPENDITURES**	$ 16,138.51
CONTRIBUTION BALANCE	5.	TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF REPORTING PERIOD	$ 1764.00
OUTSTANDING LOAN TOTALS	6.	TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD	$

19 AFFIDAVIT

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.

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

AFFIX NOTARY STAMP / SEAL ABOVE

Ann Morgan Lilly
Signature of Candidate or Officeholder

Sworn to and subscribed before me, by the said Ann Lilly, this the 27th day of May, 2005, to certify which, witness my hand and seal of office.

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

POLITICAL CONTRIBUTIONS OTHER THAN PLEDGES OR LOANS

SCHEDULE A

The INSTRUCTION GUIDE explains how to complete this form.

1 Total pages Schedule A: 5

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)
5-11-05	J. M. Ledesma 124 Northwind Dr. El Paso, TX. 79912	20.00	

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)
5-14-05	Squirrel Productions 714 University El Paso, TX. 79902	160.00	

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)
5-15-05	B. R. Brannon 713 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)
5-15-05	Eugene I Finke 701 La Cruz Dr. 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)
5-15-05	Kay C. Hatfield 1039 Los Gardines Cir. El Paso, TX. 79912	100.00	

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: 5

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)
5-15-05	Marcia G. Waugh 1435 Rim Rd. El Paso, TX. 79902	100.00	

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)
5-15-05	Margarita Caballero 416 Blacker 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)
5-15-05	J. W. Rogers, Dr. 701 Rim Rd. El Paso, TX. 79902	500.00	

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)
5-15-05	Robert D. Garland 414 Executive Center, Ste. 100 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)
5-15	John A. Gnauck 2010 N. Florence St. El Paso, TX. 79902	100.00	

Principal occupation / Job title (See Instructions)

Employer (See Instructions)

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

POLITICAL CONTRIBUTIONS OTHER THAN PLEDGES OR LOANS

SCHEDULE A

The INSTRUCTION GUIDE explains how to complete this form.

1 Total pages Schedule A: 5

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)
5-15-05	Richard Eric Pearson 714 E. University, El Paso, TX. 79902	50.00	

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)
5-15-05	Susan Davidoff 808 Blacker Ave. El Paso, TX. 79902	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)
5-15-05	Mary A. & E. D. Lyerly 773 Via Cipro 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)
5-15-05	Jack Dimerson 6138 Los Robles Dr. El Paso, TX. 79912	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)
5-15-05	Michael R. Gibson 521 Texas Ave. El Paso, TX. 79901	200.00	

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

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05 MAY 27 PM 4:51

ATTACH ADDITIONAL COPIES OF THIS FORM AS NEEDED

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

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

POLITICAL CONTRIBUTIONS OTHER THAN PLEDGES OR LOANS

SCHEDULE A

The INSTRUCTION GUIDE explains how to complete this form.

1 Total pages Schedule A: 5

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)
5-15-05	Samuel & Jill Smith 516 Blacker Ave., El Paso, TX.	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)
5-15-05	H. Harris Hatfield 1039 Los Jardines Cir. El Paso, TX. 79912	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)
5-16-05	Evelina Ortega 1201 Cincinnati 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)
5-18-05	Anne B & James E. Spier 1307 Rim Rd. 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)
5-15-05	Ernest O. Brock 1613 Dede Ln. El Paso, TX. 79902	100.00	

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

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ATTACH ADDITIONAL COPIES OF THIS FORM AS NEEDED

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

POLITICAL CONTRIBUTIONS OTHER THAN PLEDGES OR LOANS

SCHEDULE A

The INSTRUCTION GUIDE explains how to complete this form.

1 Total pages Schedule A: 5

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)
5-12-05	Betty Jo Graham 6006 Balcones #31 El Paso, TX. 79912	100.00	

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)
5-21-05	Tracy J. Yellen 925 McKelligon 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)
5-24-05	Jacquelyn Spier 2320 Octavia 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)
5-11-05	Anne & Wm. J. Leahey 600 Blacker Ave, El Paso, TX, 79902	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)
5-19-05	Francisco X. Dominguez 521 Texas Ave.	150.00	

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

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05 MAY 27 PM 1:51

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

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

POLITICAL EXPENDITURES

SCHEDULE F

The INSTRUCTION GUIDE explains how to complete this form.

1 Total pages Schedule F: 2

2 FILER NAME: Ann Morgan Lilly

3 ACCOUNT # (Ethics Commission filers)

4 Date	5 Payee name / 6 Payee address; City; State; Zip Code	7 Amount ($)
4-28-05	Go Direct 8400 Boeing Dr. El Paso, TX. 79925	1597.53

8 Purpose of payment (See instructions regarding type of information required.): Post Card Mailing

9 •• Complete if direct expenditure to benefit C/OH •• Candidate / Officeholder name | Office sought | Office held

Date	Payee name / Payee address; City; State; Zip Code	Amount ($)
5-10-05	Clear Channel 2305 Sparkman St, El Paso TX, 79903	2363.00

Purpose of payment (See instructions regarding type of information required.): Billboard Ad

•• Complete if direct expenditure to benefit C/OH •• Candidate / Officeholder name | Office sought | Office held

Date	Payee name / Payee address; City; State; Zip Code	Amount ($)
5-2-05	Go Direct 8400 Boeing Dr, El Paso, TX, 79925	1597.53

Purpose of payment (See instructions regarding type of information required.): Mass Mailing

•• Complete if direct expenditure to benefit C/OH •• Candidate / Officeholder name | Office sought | Office held

Date	Payee name / Payee address; City; State; Zip Code	Amount ($)
5-17-05	Go Direct 8400 Boeing Dr, El Paso, TX, 79925	1469.88

Purpose of payment (See instructions regarding type of information required.): Early Voter Mass Mailing

•• Complete if direct expenditure to benefit C/OH •• Candidate / Officeholder name | Office sought | Office held

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POLITICAL EXPENDITURES

SCHEDULE F

The INSTRUCTION GUIDE explains how to complete this form.

1 Total pages Schedule F: 2

2 FILER NAME: Ann Morgan Lilly

3 ACCOUNT # (Ethics Commission filers)

4 Date	5 Payee name / 6 Payee address; City; State; Zip Code	7 Amount ($)
5-19-05	El Paso, Inc. 120 Portirio Diaz El Paso, TX. 79902	525.00

8 Purpose of payment (See instructions regarding type of information required.): Newspaper Ad

9 •• Complete if direct expenditure to benefit C/OH •• Candidate / Officeholder name | Office sought | Office held

Date	Payee name / Payee address; City; State; Zip Code	Amount ($)
5-24-05	Airport Printing Service 6400 Airport Rd, Ste. Q El Paso, TX.	866.00

Purpose of payment (See instructions regarding type of information required.): Printing of Mailers

•• Complete if direct expenditure to benefit C/OH •• Candidate / Officeholder name | Office sought | Office held

Date	Payee name / Payee address; City; State; Zip Code	Amount ($)
5-24-05	Regency Printing, Inc. 2020 N. Piedras El Paso, TX. 79930	52.00

Purpose of payment (See instructions regarding type of information required.): Label Printing

•• Complete if direct expenditure to benefit C/OH •• Candidate / Officeholder name | Office sought | Office held

Date	Payee name / Payee address; City; State; Zip Code	Amount ($)

Purpose of payment (See instructions regarding type of information required.)

•• Complete if direct expenditure to benefit C/OH •• Candidate / Officeholder name | Office sought | Office held

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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: 7

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
4-26-05	El Paso, Inc. / 120 Porfirio Diaz El Paso, TX. 79902	Newspaper Ad	525.00	✓
4-28-05	Airport Printing Service / 6400 Airport Rd, Ste. Q El Paso, TX 79925	Post Card Printing	920.13	✓
4-2-05	Office Depot / 801 Sunland Park Dr. #B El Paso, TX. 79912	Toner, Flyers	161.15	✓
4-3-05	Office Depot / 801 Sunland Park Dr. #B El Paso, TX. 79912	Toner	80.09	✓
4-28-05	Office Depot / 801 Sunland Park Dr. #B El Paso, TX. 79912	Paper, Flyers	67.08	✓

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POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS

SCHEDULE G

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1 Total pages Schedule G: 7

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
5-3-05	Office Depot 801 Sunland Park Dr. #B El Paso, TX, 79912	Badges	27.59	☑
4-29-05	Velocity 3500 Gateway East El Paso, TX, 79905	Flags, Banners	325.00	☑
5-5-05	Target 801 Sunland Park Dr. El Paso, TX 79912	Tee Shirts	37.30	☑
5-4-05	Office Depot 801 Sunland Park Dr #B El Paso, TX, 79912	Invitations	63.19	☑
5-6-05	Home Depot 7545 N. Mesa El Paso, TX, 79912	Stakes, Punch Plier	33.21	☑

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POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS

SCHEDULE G

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1 Total pages Schedule G: 7

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
5-8-05	Office Depot 801 Sunland Park Dr. #B El Paso, TX, 79912	Flyers	252.48	☑
5-11-05	Office Max 655 F Sunland Park Dr. El Paso, TX, 79912	Invitations	21.63	☑
5-10-05	Office Depot 801 Sunland Park Dr. #B El Paso, TX, 79912	Toner	44.36	☑
5-18-05	Walgreens 2800 N. Mesa El Paso, TX, 79902	Paper	8.64	☑
5-17-05	Walgreens 2800 N. Mesa El Paso, Tx, 79902	Paper	6.48	☑

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POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS

SCHEDULE G

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1 Total pages Schedule G: 7

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
5-11-05	H.P. Shopping H.P. Shopping, Com	Laser Jet Printing Drum	173.99	☑
5-11-05	Office Depot 801 Sunland Park Dr. #B El Paso, TX, 79912	Flyers	81.16	☑
5-11-05	Office Max 655F Sunland Park Dr, El Paso, TX, 79912	Invitation Cards	35.67	☑
5-13-05	Office Depot 801 Sunland Park Dr. El Paso, TX, 79912	Flyers, Toner	299.99	☑
5-13-05	David's Banners 9911 Carnegie St. El Paso, TX, 79925	Yard Signs	405.93	☑

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POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS

SCHEDULE G

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1 Total pages Schedule G: 7

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
5-14-05	Costco Bassett Center El Paso, TX 79925	Beverages, Fund Raiser	58.07	✓
5-16-05	County Elections Dep't. El Paso County Courthouse, El Paso, TX 79901	Voter List	10.00	✓
5-18-05	Office Depot 801 Sunland Park Dr. #B El Paso, TX. 79912	Bumper Stickers	17.30	✓
4-6-05	Costco Bassett Center El Paso, TX. 79925	Xerox Paper	72.61	✓
5-2-05	Office Depot 801 Sunland Park Dr. #B El Paso, TX. 79912		22.70	✓

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POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS

SCHEDULE G

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1 Total pages Schedule G: 7

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
5-2-05	Costco Bassett Center, El Paso, TX. 79925	H.P. Lazer Printer	399.99	☑
5-20-05	Office Depot 801 Sunland Park Dr. #B El Paso, TX. 79912	Flyers	59.52	☑
5-22-05	Office Depot 801 Sunland Park Dr. #B El Paso, TX. 79912	Toner	160.19	☑
5-22-05	Barnes & Noble 705 Sunland Park Dr. El Paso, TX. 79912	Note Cards	10.30	☑
5-22-05	Home Depot 7545 N. Mesa El Paso, TX 79912	Stakes	24.05	☑

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POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS

SCHEDULE G

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1 Total pages Schedule G: 7

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
5-23-05	Office Depot 801 Sunland Park Dr, #B El Paso, TX. 79912	Flyers	90.56	☑
5-25-05	Go Direct 8400 Boeing Dr. El Paso, TX. 79925	Letter Mailing	2350.99	☑
5-25-05	Office Depot 801 Sunland Park Dr, #B El Paso, TX. 79912	Toner, Flyers	486.96	☑
5-25-05	Classic Awards & Billiards 3700 Dyer El Paso, TX 79930	Flyers, 9"	210.55	☑
5-5-05	Costco Bassett Center, El Paso, TX 79925		123.71	☑

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