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: 10

CITY CLERK DEPT
2011 JUL 11 AM 10:45

OFFICE USE ONLY

Date Received

Date Hand-delivered or Date Postmarked

Receipt # | Amount

Date Processed

Date Imaged

3 CANDIDATE / OFFICEHOLDER NAME	MS / MRS / MR (circled) FIRST: Ann MI: Morgan 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 (circled) FIRST: William MI: NICKNAME: Junior LAST: Ruiz SUFFIX: Jr.
7 CAMPAIGN TREASURER ADDRESS (Residence or Business)	STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE: 5615 Cortina Dr, El Paso TX 79912
8 CAMPAIGN TREASURER PHONE	AREA CODE: (915) PHONE NUMBER: 587-0465 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: 6 / 2 / 11 THROUGH Month Day Year: 6 / 30 / 11
11 ELECTION	ELECTION DATE Month Day Year: / / ELECTION TYPE ☐ Primary ☐ Runoff ☐ General ☐ Special
12 OFFICE	OFFICE HELD (if any): City Representative, Dist. #1 13 OFFICE SOUGHT (if known):
14 NOTICE OF DIRECT CAMPAIGN EXPENDITURE BY OTHER INDIVIDUALS ☐ additional pages	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:

GO TO PAGE 2

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CANDIDATE / OFFICEHOLDER REPORT: SUPPORT & TOTALS

FORM C/OH
COVER SHEET PG 2

15 C/OH NAME

16 ACCOUNT # (Ethics Commission Filers)

17 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

☐ GENERAL

☐ SPECIFIC

COMMITTEE NAME

COMMITTEE ADDRESS

COMMITTEE CAMPAIGN TREASURER NAME

COMMITTEE CAMPAIGN TREASURER ADDRESS

☐ additional pages

CITY CLERK DEPT.
2011 JUL 11 AM 10:45

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)	$ 6,475.00
EXPENDITURE TOTALS	3.	TOTAL POLITICAL EXPENDITURES OF $50 OR LESS, UNLESS ITEMIZED	$
	4.	TOTAL POLITICAL EXPENDITURES	$ 61,156.03
CONTRIBUTION BALANCE	5.	TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF REPORTING PERIOD	$ 179.10
OUTSTANDING LOAN TOTALS	6.	TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD	$

19 AFFIDAVIT

SYLVIA MARTINEZ
NOTARY PUBLIC
In and for the State of Texas
My commission expires
01-29-2013

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 Morgan Lilly, this the 11th day of July, 20 11, to certify which, witness my hand and seal of office.

Sylvia Martinez — Signature of officer administering oath
Sylvia Martinez — Printed name of officer administering oath
Notary — Title of officer administering oath

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POLITICAL CONTRIBUTIONS OTHER THAN PLEDGES OR LOANS

SCHEDULE A

CITY CLERK DEPT. 2011 JUL 1 PM 4:45

The Instruction Guide explains how to complete this form.

1 Total pages Schedule A: 1 of 4

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)
5-17-11	Gary Portas 359 W. Vinton Rd Vinton TX 79821	500 00	

(If travel outside of Texas, complete Schedule T)

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)
5-23-11	Stanley P. Dobe 1150 Southview Dr. El Paso, TX 79928	500 00	

(If travel outside of Texas, complete Schedule T)

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)
5-23-11	Irene Epperson 5400 Silent Sun Ln. El Paso, TX 79912	500 00	

(If travel outside of Texas, complete Schedule T)

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)
5-27-11	G. Russell Hill 1205 Cerrito Grande El Paso, TX 79912	150 00	

(If travel outside of Texas, complete Schedule T)

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)
5-31-11	Scott PAC 1100 Chase Tower El Paso, TX 79901	1000 00	

(If travel outside of Texas, complete Schedule T)

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 foradditional 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

CITY CLERK DEPT. 2011 JUN 1 PM 10:45

The Instruction Guide explains how to complete this form.

1 Total pages Schedule A: 2 of 4

2 FILER NAME: Ann Morgan Lilly

3 ACCOUNT # (Ethics Commission Filers)

4 Date	5 Full name of contributor / 6 Contributor address; City; State; Zip Code	7 Amount of contribution ($)	8 In-kind contribution description (if applicable)
6-2-11	David P. Hassler 517 Stoneblutt El Paso, TX 79912	100.00	(If travel outside of Texas, complete Schedule T)

9 Principal occupation / Job title (See Instructions)

10 Employer (See Instructions)

Date	Full name of contributor / Contributor address; City; State; Zip Code	Amount of contribution ($)	In-kind contribution description (if applicable)
6-3-11	S.R. Schwartz 1025 Singing Hills Dr. El Paso, TX 79912	250.00	(If travel outside of Texas, complete Schedule T)

Principal occupation / Job title (See Instructions)

Employer (See Instructions)

Date	Full name of contributor / Contributor address; City; State; Zip Code	Amount of contribution ($)	In-kind contribution description (if applicable)
6-3-11	W. David Bernard 4910 Olmos El Paso, TX 79922	100.00	(If travel outside of Texas, complete Schedule T)

Principal occupation / Job title (See Instructions)

Employer (See Instructions)

Date	Full name of contributor / Contributor address; City; State; Zip Code	Amount of contribution ($)	In-kind contribution description (if applicable)
6-6-11	Duane P. Coleman 5430 Davis Cup Ct. El Paso, TX 79932	100.00	(If travel outside of Texas, complete Schedule T)

Principal occupation / Job title (See Instructions)

Employer (See Instructions)

Date	Full name of contributor / Contributor address; City; State; Zip Code	Amount of contribution ($)	In-kind contribution description (if applicable)
6-2-11	W. D. Sanders 270 E. Main El Paso, TX 79901	350.00	(If travel outside of Texas, complete Schedule T)

Principal occupation / Job title (See Instructions)

Employer (See Instructions)

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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 of 3

CITY CLERK DEPT. JUL AM 10:45

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)
6-2-11	W. D. Sanders 220 Main St. El Paso, TX 79901	350.00	(If travel outside of Texas, complete Schedule T)

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)
6-2-11	W. D. Sanders 220 Main St. El Paso, TX 79901	350.00	(If travel outside of Texas, complete Schedule T)

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)
6-11-11	John D. Wilbanks 921 Thunderbird Dr. El Paso, TX 79912	100.00	(If travel outside of Texas, complete Schedule T)

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)
6-9-11	Thomas T. Bohannon, Jr. 5525 N. Stanton St., Apt. 28C El Paso, TX 79912	1000.00	(If travel outside of Texas, complete Schedule T)

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)
6-10-11	Robert R. Randolph 9005 Jamaica Bch. Galveston, TX 77554	250.00	(If travel outside of Texas, complete Schedule T)

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

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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: 4 of 4

2 FILER NAME: Ann Morgan Lilly

3 ACCOUNT # (Ethics Commission Filers):

CITY CLERK DEPT. 2011 JUL 11 AM 10:45

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)
5-23-11	Delgado Acosta Spenser 221 N. Kansas, Ste. 1400 El Paso, TX 79901	500.00	(If travel outside of Texas, complete Schedule T)
9 Principal occupation / Job title (See Instructions)		10 Employer (See Instructions)	
6-10-11	Edward E. McCormick 5525 N. Stanton St., Apt D27 El Paso, TX 79912	100.00	(If travel outside of Texas, complete Schedule T)
Principal occupation / Job title (See Instructions)		Employer (See Instructions)	
5-30-11	Bruce Gordon 6581 Wind Ridge El Paso, TX 79912	50.00	(If travel outside of Texas, complete Schedule T)
Principal occupation / Job title (See Instructions)		Employer (See Instructions)	
6-3-11	Frank W. Gordon 1606 Dede Ln. El Paso, TX 79902	200.00	(If travel outside of Texas, complete Schedule T)
Principal occupation / Job title (See Instructions)		Employer (See Instructions)	
6-10-11	Bernadine L. McNiel 2222 Florence St. El Paso, TX 79902	25.00	(If travel outside of Texas, complete Schedule T)
Principal occupation / Job title (See Instructions)		Employer (See Instructions)	

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

POLITICAL EXPENDITURES

CITY CLERK DEPT.

2011 JUN 11 AM 10:45

SCHEDULE F

EXPENDITURE CATEGORIES FOR BOX 8(a)

Advertising Expense	Gift/Awards/Memorials Expense	Salaries/Wages/Contract Labor	Loan Repayment/Reimbursement
Accounting/Banking	Legal Services	Solicitation/Fundraising Expense	Transportation Equipment & Related Expense
Consulting Expense	Food/Beverage Expense	Travel In District	Contributions/Donations Made By Candidate/Officeholder/Political Committee
Event Expense	Polling Expense	Travel Out Of District	
Fees	Printing Expense	Office Overhead/Rental Expense	OTHER (enter a category not listed above)

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F: 1	2 FILER NAME Ann Morgan Lilly	3 ACCOUNT # (Ethics Commission Filers)
4 Date 6-10-11	5 Payee name Forma Group	
6 Amount ($) 5000.00	7 Payee address; City; State; Zip Code 301 E. San Antonio, Ste. B-201 El Paso, TX 79901	
8 PURPOSE OF EXPENDITURE	(a) Category (See categories listed at the top of this schedule) Advertising	(b) Description (If travel outside of Texas, complete Schedule T) Mailings to constituents
9 Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought / Office held

Date 6-11-11	Payee name Elida's Catering	
Amount ($) 752.33	Payee address; City; State; Zip Code 2510 N. St. Vrain St. El Paso, TX 79902	
PURPOSE OF EXPENDITURE	Category (See categories listed at the top of this schedule) Event	Description (If travel outside of Texas, complete Schedule T) Dinner-election evening
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought / Office held

Date 6-21-11	Payee name Airport Printing Service	
Amount ($) 2267.84	Payee address; City; State; Zip Code 7A Leigh Fisher Blvd. El Paso, TX 79906	
PURPOSE OF EXPENDITURE	Category (See categories listed at the top of this schedule) Printing	Description (If travel outside of Texas, complete Schedule T) Postcards for constituents
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought / Office held

Date 6-24-11	Payee name El Paso, Inc.	
Amount ($) 1440.00	Payee address; City; State; Zip Code 120 Porfirio Diaz El Paso, TX 79902	
PURPOSE OF EXPENDITURE	Category (See categories listed at the top of this schedule) Advertising	Description (If travel outside of Texas, complete Schedule T) Newspaper Ad
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought / Office held

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Revised 04/21/2010

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

CITY CLERK DEPT.

POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS

2011 JUL 11 AM 10:45

SCHEDULE G

EXPENDITURE CATEGORIES FOR BOX 8(a)

Advertising Expense	Gift/Awards/Memorials Expense	Salaries/Wages/Contract Labor	Loan Repayment/Reimbursement
Accounting/Banking	Legal Services	Solicitation/Fundraising Expense	Transportation Equipment & Related Expense
Consulting Expense	Food/Beverage Expense	Travel In District	Contributions/Donations Made By Candidate/Officeholder/Political Committee
Event Expense	Polling Expense	Travel Out Of District	
Fees	Printing Expense	Office Overhead/Rental Expense	OTHER (enter a category not listed above)

The Instruction Guide explains how to complete this form.

1 Total pages Schedule G: 1 of 3	2 FILER NAME: Ann Morgan Lilly	3 ACCOUNT # (Ethics Commission Filers)
4 Date: 6-2-11	5 Payee name: Dorsey Card Shop	
6 Amount ($): 14.25 ☑ Reimbursement from political contributions intended	7 Payee address; City; State; Zip Code: 6101 Dew Dr, El Paso, TX 79912	
8 PURPOSE OF EXPENDITURE	(a) Category (See categories listed at the top of this schedule): Fundraising	(b) Description (If travel outside of Texas, complete Schedule T): Stationery - Thank you messages
Date: 6-3-11	Payee name: Office Depot	
Amount ($): 10.03 ☑ Reimbursement from political contributions intended	Payee address; City; State; Zip Code: 801 Sunland Park Dr. El Paso, TX 79912	
PURPOSE OF EXPENDITURE	Category (See categories listed at the top of this schedule): Printing	Description (If travel outside of Texas, complete Schedule T): Paper for copier
Date: 6-3-11	Payee name: Cox-Smith Attorneys	
Amount ($): 10,045.50 ☑ Reimbursement from political contributions intended	Payee address; City; State; Zip Code: 112 East Pecan St., Ste. #1800 San Antonio, TX 78205	
PURPOSE OF EXPENDITURE	Category (See categories listed at the top of this schedule): Legal	Description (If travel outside of Texas, complete Schedule T): April - May Invoice Defense against opponent's ethics complaint.
Date: 6-5-11	Payee name: Office Depot	
Amount ($): 120.13 ☑ Reimbursement from political contributions intended	Payee address; City; State; Zip Code: 801 Sunland Park Dr. El Paso, TX 79912	
PURPOSE OF EXPENDITURE	Category (See categories listed at the top of this schedule): Event	Description (If travel outside of Texas, complete Schedule T): Kit - Tri-fold production

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

CITY CLERK DEPT.

POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS

2011 JUL 11 AM 10:45

SCHEDULE G

EXPENDITURE CATEGORIES FOR BOX 8(a)

Advertising Expense	Gift/Awards/Memorials Expense	Salaries/Wages/Contract Labor	Loan Repayment/Reimbursement
Accounting/Banking	Legal Services	Solicitation/Fundraising Expense	Transportation Equipment & Related Expense
Consulting Expense	Food/Beverage Expense	Travel In District	Contributions/Donations Made By Candidate/Officeholder/Political Committee
Event Expense	Polling Expense	Travel Out Of District	
Fees	Printing Expense	Office Overhead/Rental Expense	OTHER (enter a category not listed above)

The Instruction Guide explains how to complete this form.

1 Total pages Schedule G: 2 of 3

2 FILER NAME: Ann Morgan Lilly

3 ACCOUNT # (Ethics Commission Filers):

4 Date: 6-5-11

5 Payee name: FedEx Office

6 Amount ($): 102.28

☑ Reimbursement from political contributions intended

7 Payee address; City; State; Zip Code: 4190 N. Mesa St. El Paso, TX 79902

8 PURPOSE OF EXPENDITURE

(a) Category (See categories listed at the top of this schedule): Event

(b) Description (If travel outside of Texas, complete Schedule T): Invitations for election dinner

---

Date: 6-7-11

Payee name: U.S. Post Office

Amount ($): 44.00

☑ Reimbursement from political contributions intended

Payee address; City; State; Zip Code: Boeing Dr. El Paso, TX 79910

PURPOSE OF EXPENDITURE

Category (See categories listed at the top of this schedule): Event

Description (If travel outside of Texas, complete Schedule T): Postage stamps for invitations to election dinner

---

Date: 6-8-11

Payee name: Fast Signs

Amount ($): 157.20

☑ Reimbursement from political contributions intended

Payee address; City; State; Zip Code: 4224 N. Mesa #F El Paso, TX 79902

PURPOSE OF EXPENDITURE

Category (See categories listed at the top of this schedule): Advertising

Description (If travel outside of Texas, complete Schedule T): Signs-election banners

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Date: 6-9-11

Payee name: Costco

Amount ($): 95.24

☑ Reimbursement from political contributions intended

Payee address; City; State; Zip Code: 6101 Gateway West El Paso, TX 79925

PURPOSE OF EXPENDITURE

Category (See categories listed at the top of this schedule): Food/Beverage

Description (If travel outside of Texas, complete Schedule T): Drinks for election dinner

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

POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS

SCHEDULE G

EXPENDITURE CATEGORIES FOR BOX 8(a)

Advertising Expense	Gift/Awards/Memorials Expense	Salaries/Wages/Contract Labor	Loan Repayment/Reimbursement
Accounting/Banking	Legal Services	Solicitation/Fundraising Expense	Transportation Equipment & Related Expense
Consulting Expense	Food/Beverage Expense	Travel In District	Contributions/Donations Made By Candidate/Officeholder/Political Committee
Event Expense	Polling Expense	Travel Out Of District	
Fees	Printing Expense	Office Overhead/Rental Expense	OTHER (enter a category not listed above)

The Instruction Guide explains how to complete this form.

CITY CLERK DEPT. 2011 JUL 11 AM 10:45

1 Total pages Schedule G: 3 of 3	2 FILER NAME Ann Morgan Lilly	3 ACCOUNT # (Ethics Commission Filers)
4 Date 6-9-11	5 Payee name Albertsons	
6 Amount ($) 20.16 ☑ Reimbursement from political contributions intended	7 Payee address; City; State; Zip Code 3100 Mesa St. El Paso, TX 79902	
8 PURPOSE OF EXPENDITURE	(a) Category (See categories listed at the top of this schedule) Food / Beverage	(b) Description (If travel outside of Texas, complete Schedule T) Drinks for election dinner
Date 6-10-11	Payee name Forma Group	
Amount ($) 11,030.00 ☑ Reimbursement from political contributions intended	Payee address; City; State; Zip Code 301 E. San Antonio, Ste. B-201 El Paso, TX 79901	
PURPOSE OF EXPENDITURE	Category (See categories listed at the top of this schedule) Advertising	Description (If travel outside of Texas, complete Schedule T) Mailings to constituents
Date 6-21-11	Payee name U.S. Post Office	
Amount ($) 44.00 ☑ Reimbursement from political contributions intended	Payee address; City; State; Zip Code Downtown Station El Paso, TX 79901	
PURPOSE OF EXPENDITURE	Category (See categories listed at the top of this schedule) Event	Description (If travel outside of Texas, complete Schedule T) Postage Stamps for campaign letters
Date 6-29-11	Payee name Cox-Smith Attorneys	
Amount ($) 28,593.07 ☑ Reimbursement from political contributions intended	Payee address; City; State; Zip Code 112 East Pecan St., Ste. #1800 San Antonio, TX 78205	
PURPOSE OF EXPENDITURE	Category (See categories listed at the top of this schedule) Legal	Description (If travel outside of Texas, complete Schedule T) June Invoice - Defense against opponent's civil and criminal baseless alligations

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Revised 04/21/2010