CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

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: 13

3 CANDIDATE / OFFICEHOLDER NAME

MS / MRS / MR: MR | FIRST: Francisco | MI:

NICKNAME: Frank | LAST: Ortega | SUFFIX:

4 CANDIDATE / OFFICEHOLDER MAILING ADDRESS

ADDRESS / PO BOX: [redacted] | APT / SUITE #: | CITY: Round Rock, | STATE: TX | ZIP CODE: 78664

☐ Change of Address

5 CANDIDATE/ OFFICEHOLDER PHONE

AREA CODE / PHONE NUMBER: [redacted] | EXTENSION:

6 CAMPAIGN TREASURER NAME

MS / MRS / MR: MR | FIRST: Kim | MI:

NICKNAME: | LAST: Gilby | SUFFIX:

7 CAMPAIGN TREASURER ADDRESS (Residence or Business)

STREET ADDRESS (NO PO BOX PLEASE): [redacted] | APT / SUITE #: | CITY: Cedar Park, | STATE: TX | ZIP CODE: 78613

8 CAMPAIGN TREASURER PHONE

AREA CODE / PHONE NUMBER: [redacted] | 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 Modified Reporting Limit
- ☐ Final Report (Attach C/OH - FR)

10 PERIOD COVERED

Month / Day / Year: 1 / 15 / 2026 THROUGH 7 / 15 / 2026

11 ELECTION

ELECTION DATE — Month / Day / Year:

ELECTION TYPE: ☐ Primary ☐ Runoff ☐ Other Description ☐ General ☐ Special

12 OFFICE

OFFICE HELD (if any): Round Rock City Council

13 OFFICE SOUGHT (if known): Round Rock City Council Place 4

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.

☐ Additional Pages

COMMITTEE TYPE: ☐ GENERAL ☐ SPECIFIC

COMMITTEE NAME

COMMITTEE ADDRESS

COMMITTEE CAMPAIGN TREASURER NAME

COMMITTEE CAMPAIGN TREASURER ADDRESS

OFFICE USE ONLY

Date Received: 7/13/2026

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	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)	$ 1,905.00
	2.	**TOTAL POLITICAL CONTRIBUTIONS** (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)	$ 6,905.00
EXPENDITURE TOTALS	3.	TOTAL UNITEMIZED POLITICAL EXPENDITURE.	$ 1,107.39
	4.	**TOTAL POLITICAL EXPENDITURES**	$ 1,107.39
CONTRIBUTION BALANCE	5.	TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF REPORTING PERIOD	$ 8,941.83
OUTSTANDING LOAN TOTALS	6.	TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD	$ -0-

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.

Frank Ortega

Signature of Candidate or Officeholder

Please complete either option below:

(1) Affidavit

ANN M FRANKLIN
Notary ID #4113239
My Commission Expires
October 17, 2026

NOTARY STAMP / SEAL

Sworn to and subscribed before me by Frank Ortega this the 13th day of July, 2026, to certify which, witness my hand and seal of office.

Ann M Franklin — Ann Franklin — Notary

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	20 Filer ID (Ethics Commission Filers)

21 SCHEDULE SUBTOTALS NAME OF SCHEDULE		SUBTOTAL AMOUNT
1.	☐ SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS	$ 6,905.00
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	$ 1,107.39
6.	☐ SCHEDULE F2: UNPAID INCURRED OBLIGATIONS	$ —
7.	☐ SCHEDULE F3: PURCHASE OF INVESTMENTS MADE FROM POLITICAL CONTRIBUTIONS	$ —
8.	☐ SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD	$ 1,107.39
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: 7

2 FILER NAME: Frank Ortega

3 Filer ID (Ethics Commission Filers):

4 Date	5 Full name of contributor / 6 Contributor address; City; State; Zip Code	7 Amount of contribution ($)
1/18/26	Paul Thomasson 1255 Arrington Rd. Ste. 1000 College Station TX 77845	100.00

8 Principal occupation / Job title (See Instructions)	9 Employer (See Instructions)
Ministry	United Methodist Church

Date	Full name of contributor / Contributor address; City; State; Zip Code	Amount of contribution ($)
2/1/26	Ginger Weber 9302 Knoll Crest Loop, Austin, TX 78759	100.00

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

Date	Full name of contributor / Contributor address; City; State; Zip Code	Amount of contribution ($)
2/2/26	Elena Diaz-Delacruz 2928 Wickersham Ln, Austin, TX. 78741	100.00

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

Date	Full name of contributor / Contributor address; City; State; Zip Code	Amount of contribution ($)
2/2/26	Marie A. Richter 2203 Lillie Ln, Taylor, TX 76574	100.00

Principal occupation / Job title (See Instructions)	Employer (See Instructions)
Director of Administration	Work Quest

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

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

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: Frank Ortega

3 Filer ID (Ethics Commission Filers):

4 Date	5 Full name of contributor / 6 Contributor address; City; State; Zip Code	7 Amount of contribution ($)
1/31/26	Anastacio Lopez 1511 Faro Dr Apt 151, Austin, TX 78741	25.00

8 Principal occupation / Job title (See Instructions)	9 Employer (See Instructions)
Retired	

Date	Full name of contributor / Contributor address; City; State; Zip Code	Amount of contribution ($)
1/31/26	Carlos Balderas 607 Elder Way, Round Rock, TX 78664	100.00

Principal occupation / Job title (See Instructions)	Employer (See Instructions)
Manager Small Business Programs & Compliance	Capo Metro

Date	Full name of contributor / Contributor address; City; State; Zip Code	Amount of contribution ($)
1/31/26	Tesse Soliz 2908 Toku Rd. Cedar Park, TX 78613	55.00

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

Date	Full name of contributor / Contributor address; City; State; Zip Code	Amount of contribution ($)
2/1/26	Angel Romero 217 Creek Ridge Ln, Round Rock, TX 78664	50.00

Principal occupation / Job title (See Instructions)	Employer (See Instructions)
Project Manager	H.E.B. L.P.

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

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

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: Frank Ortega

3 Filer ID (Ethics Commission Filers):

4 Date	5 Full name of contributor / 6 Contributor address; City; State; Zip Code	7 Amount of contribution ($)	8 Principal occupation / Job title (See Instructions)	9 Employer (See Instructions)
2/2/26	John Bucy P.O. Box 536 Austin TX 78767	250.00	Retired	
2/2/26	Loc Dang 11442 N IH 35, Austin, TX 78753	500.00	Attorney	Dang Law Group
2/2/26	Sharon Cummings 4110 N Summercrest Dr., Round Rock, TX 78681	100.00	Retired	
2/2/26	Ted Glover 3417 Campanella Dr, Round Rock, TX 78665	100.00	Retired	

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

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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: Frank Ortega

3 Filer ID (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 Principal occupation / Job title (See Instructions)	9 Employer (See Instructions)
2/2/26	Mario L. Carlin	205 E. Milam Ave. Round Rock, TX 78664	100.00	Owner- General Contractor	Mario L. Carlin Management, LLC
2/2/26	Suzette Cole	1101 Throne Ln. Ste 105-211 San Marcos, TX 78666	100.00	Owner	S2 Rentals and Sales LLC
2/2/26	Nelson L. Nagle	400 West Main St. Round Rock, TX 78664	200.00	Owner	Round Rock Leasing
2/4/26	Francisco Fuentes Jr.	9417 Great Hills Trl. Austin, TX 78759	1,000.00	Chairman	U.S. Hispanic Contractors

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

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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: Frank Ortega

3 Filer ID (Ethics Commission Filers):

4 Date	5 Full name of contributor / 6 Contributor address; City; State; Zip Code	7 Amount of contribution ($)	8 Principal occupation / Job title (See Instructions)	9 Employer (See Instructions)
2/5/26	Terry G. Cook 3116 Goldenoak Cir. Round Rock, TX 78681	250.00	County Commissioner	County
2/4/26	James Meserve 3945 Tavarez St. Round Rock, TX 78681	50.00		
2/3/26	Paloma Alaniz 5529 Polano Cir. Round Rock, TX 78665	100.00	Project Manager	IEM
2/2/26	Kristina Brunnick 6000 Caldwell St. Waco, TX 76710	50.00	Not Employed	

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

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

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: Frank Ortega

3 Filer ID (Ethics Commission Filers):

4 Date	5 Full name of contributor ☐ out-of-state PAC (ID#:)	7 Amount of contribution ($)
2/2/26	Tanya Sanchez	25.00
	6 Contributor address; City; State; Zip Code: 1415 Normeadows Cir, Round Rock, TX 78681	

8 Principal occupation / Job title (See Instructions)	9 Employer (See Instructions)
Invoicing	Incora

Date	Full name of contributor ☐ out-of-state PAC (ID#:)	Amount of contribution ($)
2/24/26	Hilda Montgomery	100.00
	Contributor address; City; State; Zip Code: 1201 Lacey Oak Lp. Round Rock, TX 78681	

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

Date	Full name of contributor ☐ out-of-state PAC (ID#:)	Amount of contribution ($)
2/26/26	Alan Simms	1,000.00
	Contributor address; City; State; Zip Code: 2052 St. Andrews Round Rock, TX 78664	

Principal occupation / Job title (See Instructions)	Employer (See Instructions)
Owner	Rio Grande Tex-Mex Restaurant

Date	Full name of contributor ☐ out-of-state PAC (ID#:)	Amount of contribution ($)
3/4/26	Tariq Sheikh	100.00
	Contributor address; City; State; Zip Code: 3333 Guadalajara St. Round Rock, TX 78665	

Principal occupation / Job title (See Instructions)	Employer (See Instructions)
Fin. Director	Oracle Corp.

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

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

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: Frank Ortega

3 Filer ID (Ethics Commission Filers):

4 Date	5 Full name of contributor ☐ out-of-state PAC (ID#:_____)	7 Amount of contribution ($)
3/16/26	Bernice Horton	250.00
	6 Contributor address; City; State; Zip Code: P.O. Box 45, Big Spring, TX 79721	

8 Principal occupation / Job title (See Instructions)	9 Employer (See Instructions)
Account Payable	Abussab and Companies

Date	Full name of contributor ☐ out-of-state PAC (ID#:_____)	Amount of contribution ($)
4/29/26	TREPAC-Texas Realtors PAC	2000.00
	Contributor address; City; State; Zip Code: P.O. Box 2246 Austin, TX 78768	

Principal occupation / Job title (See Instructions)	Employer (See Instructions)
Real Estate	TREPAC-Texas Realtors

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

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

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

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.

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)

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F1:	2 FILER NAME: Frank Ortega	3 Filer ID (Ethics Commission Filers)

4 Date: 2/2/26

5 Payee name: The Alcove Cantina

6 Amount ($): 715.27

7 Payee address: 119 E. Main St. **City:** Round Rock **State:** TX **Zip Code:** 78664

☐ Check if individual's residence address.

8 PURPOSE OF EXPENDITURE

(a) Category (See Categories listed at the top of this schedule): Event Expense, Food Beverage Expense

(b) Description: Campaign kick-off

(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/OH: Candidate / Officeholder name | Office sought | Office held

---

Date: 3/31/26

Payee name: Super Cheep Signs

Amount ($): 392.12

Payee address: 12800 Anderson Mill Rd. Bldg D-1 **City:** Cedar Park, **State:** TX **Zip Code:** 78613

☐ Check if individual's residence address.

PURPOSE OF EXPENDITURE

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

Description: Yard Signs

☐ 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:**

☐ Check if individual's residence address.

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

EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

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

EXPENDITURE CATEGORIES FOR BOX 10(a)

Advertising Expense
Accounting/Banking
Consulting Expense
Contributions/Donations Made By Candidate/Officeholder/Political Committee
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)

The Instruction Guide explains how to complete this form. **USE A NEW PAGE FOR EACH CREDIT CARD ISSUER**

1 TOTAL PAGES SCHEDULE F4:	2 FILER NAME: Frank Ortega	3 FILER ID (Ethics Commission Filers)
4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD		$1,107.39

5 CREDIT CARD ISSUER — Name of financial institution: Frost Bank

	(a) Amount Charged	(b) Date Expenditure Charged	(c) Date(s) Credit Card Issuer Paid
6 PAYMENT	$715.27	2/2/26	2/2/26

7 PAYEE

(a) Payee name	(b) Payee address; City, State, Zip Code
The Alcove Cantina	119 E. Main St. Round Rock TX 78664

☐ Check if individual's residence address.

8 PURPOSE OF EXPENDITURE

☑ Political
☐ Non-Political

(a) Category (See Categories listed at the top of this schedule): Event, Food/Beverage Expense

(b) Description: Campaign Kick-off

(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/OH

Candidate / Officeholder name | Office Sought | Office Held

	(a) Amount Charged	(b) Date Expenditure Charged	(c) Date(s) Credit Card Issuer Paid
PAYMENT	$392.12	3/31/26	3/31/26

PAYEE

(a) Payee name	(b) Payee address; City, State, Zip Code
Super Cheap Signs	12800 Anderson Mill Rd. Cedar Park, TX 78613

☐ Check if individual's residence address.

PURPOSE OF EXPENDITURE

☑ Political
☐ Non-Political

(a) Category (See Categories listed at the top of this schedule): Advertising Expense

(b) Description: Yard Signs

(c) ☐ 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

	(a) Amount Charged	(b) Date Expenditure Charged	(c) Date(s) Credit Card Issuer Paid
PAYMENT	$		

PAYEE

(a) Payee name	(b) Payee address; City, State, Zip Code

☐ Check if individual's residence address.

PURPOSE OF EXPENDITURE

☐ Political
☐ Non-Political

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

(b) Description:

(c) ☐ 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

CANDIDATE / OFFICEHOLDER REPORT: DESIGNATION OF FINAL REPORT

FORM C/OH - FR

The Instruction Guide explains how to complete this form.

•• Complete only if "Report Type" on page 1 is marked "Final Report" ••

1 C/OH NAME	2 Filer ID (Ethics Commission Filers)
Frank Ortega	

3 SIGNATURE

I do not expect any further political contributions or political expenditures in connection with my candidacy. I understand that designating a report as a final report terminates my campaign treasurer appointment. I also understand that I may not accept any campaign contributions or make any campaign expenditures without a campaign treasurer appointment on file.

Signature of Candidate / Officeholder

4 FILER WHO IS NOT AN OFFICEHOLDER

•• Complete A & B below *only* if you are not an officeholder. ••

A. CAMPAIGN FUNDS

Check only one:

☐ I do not have unexpended contributions or unexpended interest or income earned from political contributions.

☐ I have unexpended contributions or unexpended interest or income earned from political contributions. I understand that I may not convert unexpended political contributions or unexpended interest or income earned on political contributions to personal use. I also understand that I must file an annual report of unexpended contributions and that I may not retain unexpended contributions or unexpended interest or income earned on political contributions longer than six years after filing this final report. Further, I understand that I must dispose of unexpended political contributions and unexpended interest or income earned on political contributions in accordance with the requirements of Election Code, § 254.204.

B. ASSETS

Check only one:

☐ I do not retain assets purchased with political contributions or interest or other income from political contributions.

☐ I do retain assets purchased with political contributions or interest or other income from political contributions. I understand that I may not convert assets purchased with political contributions or interest or other income from political contributions to personal use. I also understand that I must dispose of assets purchased with political contributions in accordance with the requirements of Election Code, § 254.204.

Signature of Candidate

5 OFFICEHOLDER

•• Complete this section *only* if you are an officeholder ••

☑ I am aware that I remain subject to filing requirements applicable to an officeholder who does not have a campaign treasurer on file. I am also aware that I will be required to file reports of unexpended contributions if, after filing the last required report as an officeholder, I retain political contributions, interest or other income from political contributions, or assets purchased with political contributions or interest or other income from political contributions.

Frank Ortega

Signature of Officeholder