CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 1

The C/OH Instruction C	Guide explains how	to complete this form.	1 Filer ID (Ethics Commission Filers	2 Total pages filed:
3 CANDIDATE / OFFICEHOLDER	Ms/MRs/MR	FIRST Richard	MI	OFFICE USE ONLY
NAME	NICKNAME	LAST Genera	SUFFIX	Date Received
4 CANDIDATE / OFFICEHOLDER MAILING ADDRESS	ADDRESS / PO BOX 11021 Aqua TX 799	Ct	CITY; STATE; ZIP CODE El Paso	1/18/2022 4:33:52 PM
Change of Address				_
5 CANDIDATE/ OFFICEHOLDER PHONE	(915) 92	PHONE NUMBER	EXTENSION	Date Hand-delivered or Date Postmarked Receipt # Amount \$
6 CAMPAIGN TREASURER	MS / MRS / MR	FIRST Richard	MI	Amount \$
NAME	Mr.	LAST	SUFFIX	Date Processed
		Genera		Date Imaged
7 CAMPAIGN TREASURER ADDRESS (Residence or Business)	11021 Aqua	(no po box please); apt , a Ct 936	/ SUITE #; CITY;	STATE; ZIP CODE El Paso
8 CAMPAIGN TREASURER PHONE	AREA CODE (915) 92	PHONE NUMBER	EXTENSION	
9 REPORT TYPE	January 15	30th day before	re 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 07/0	Day Year 1/2021	THROUGH 12/3	Day Year 31/2021
11 ELECTION	Month Day 11/08/2022	Year Primal	Description	PE
12 OFFICE	OFFICE HELD (if any))	13 OFFICE SOUGHT (if kno	,
14 NOTICE FROM POLITICAL COMMITTEE(S)	THE CANDIDATE / OFFIC	CEHOLDER. THESE EXPENDITUI	RES MAY HAVE BEEN MADE WITHOUT THE CA	MADE BY POLITICAL COMMITTEES TO SUPPORT INDIDATE'S OR OFFICEHOLDER'S KNOWLEDGE OR FTHEY RECEIVE NOTICE OF SUCH EXPENDITURES.
	COMMITTEE TYPE	COMMITTEE NAME		
Additional Pages	GENERAL	COMMITTEE ADDRESS		
	SPECIFIC	COMMITTEE CAMPAIGN T	REASURER NAME	
		COMMITTEE CAMPAIGN	TREASURER ADDRESS	
		GO TO	O PAGE 2	

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 2

15 C/OH NAME Mr. Richard Gene	era	16 Filer ID (Ethics Commission Filers)
17 CONTRIBUTION TOTALS	TOTAL UNITEMIZED POLITICAL CONTRIBUTIONS (OTHER THAI PLEDGES, LOANS, OR GUARANTEES OF LOANS, OR CONTRIBUTIONS MADE ELECTRONICALLY)	\$ 15.48
	2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)	\$ 400.00
EXPENDITURE TOTALS	3. TOTAL UNITEMIZED POLITICAL EXPENDITURE.	\$ 15.48
	4. TOTAL POLITICAL EXPENDITURES	\$ 736.37
CONTRIBUTION BALANCE	5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LA OF REPORTING PERIOD	\$ 355.66
OUTSTANDING LOAN TOTALS	6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS O LAST DAY OF THE REPORTING PERIOD	\$ 454.81
	wear, or affirm, under penalty of perjury, that the accompanying report is tru quired to be reported by me under Title 15, Election Code. Mr. Richard Genera *** Electronically Cert	
	Elocutorilloany Golf	
	Signature of Ca	andidate or Officeholder
	Please complete either option below	v:
(1) Affidavit		
NOTARY STAMP/SEA		
Sworn to and subscribed	before me by ${\color{red} {\bf Richard~~Genera}}$ this the	18 day of January ,
22	which, witness my hand and seal of office. Diana Nunez	
Signature of officer administe	ring oath Printed name of officer 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)	state) (zip code) (country)
Executed in	County, State of , on the day of (mont	n) , 20 (year) .
	Signature of Candi	date/Officeholder (Declarant)

SUBTOTALS - C/OH

FORM C/OH COVER SHEET PG 3

19 FILER NAME	mmission Filers)	
Mr. Richard Genera		
21 SCHEDULE SUBTOTALS NAME OF SCHEDULE		SUBTOTAL AMOUNT
1. SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS		\$ 400.000
2. SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUT	TIONS	\$ 241.210
3. SCHEDULE B: PLEDGED CONTRIBUTIONS		\$ 0.000
4. SCHEDULE E: LOANS	\$ 454.810	
5. SCHEDULE F1: POLITICAL EXPENDITURES MADE FROM POLITICAL	CAL CONTRIBUTIONS	\$ 733.450
6. SCHEDULE F2: UNPAID INCURRED OBLIGATIONS		\$ 0.000
7. SCHEDULE F3: PURCHASE OF INVESTMENTS MADE FROM POL	LITICAL CONTRIBUTIONS	\$ 0.000
8. SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD		\$ 0.000
9. SCHEDULE G: POLITICAL EXPENDITURES MADE FROM PERSON	NAL FUNDS	\$ 0.000
10. SCHEDULE H: PAYMENT MADE FROM POLITICAL CONTRIBUTION	NS TO A BUSINESS OF C/OH	\$ 0.000
11. SCHEDULE I: NON-POLITICAL EXPENDITURES MADE FROM POLIT	ICAL CONTRIBUTIONS	\$ 0.000
12. SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTO FILER	NTRIBUTIONS RETURNED	\$ 175.000

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			3 Filer ID (Ethics Commission Filers)
Mr. Richard	Genera		
4 Date	5 Full name of contributor ☐ out-of-state PAC	(ID#:)	7 Amount of contribution (\$)
	Daniel Arizpe		
08/31/2021	6 Contributor address; City;	State; Zip Code	10
	8308 Solar PI; El Paso; TX; 79904		
8 Principal occu	pation / Job title (See Instructions)	9 Employer (See Instruc	ctions)
Date	Full name of contributor	(ID#:)	Amount of contribution (\$)
	Andrew Collins		
09/01/2021	Contributor address; City;	State; Zip Code	20
	11612 Stockmeyer; El Paso; TX; 799	36	
Principal occup	pation / Job title (See Instructions)	Employer (See Instruc	tions)
Date	Full name of contributor out-of-state PAC	(ID#:)	Amount of contribution (\$)
	.Wesley.Lawrence		
09/03/2021	Contributor address; City;	State; Zip Code	50
	10900 Stonebridge; El Paso; TX; 799	934	
Principal occup	pation / Job title (See Instructions)	Employer (See Instruc	tions)
Date	Full name of contributor	(ID#:)	Amount of contribution (\$)
	Wendy Genera		
09/04/2021	Contributor address; City;	State; Zip Code	100
	9455 Viscount Blvd; El Paso; TX; 79	925	
Principal occup	pation / Job title (See Instructions)	Employer (See Instruc	etions)

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

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 co	mplete this	form.	1 Total pages Schedule A1:
2 FILER NAME				3 Filer ID (Ethics Commission Filers)
Mr. Richard	Genera			
4 Date	5 Full name of contributor □ οι	ut-of-state PAC	(ID#:)	7 Amount of contribution (\$)
	Paula Jones			
09/04/2021	6 Contributor address;	City;	State; Zip Code	100
	5184 Cielo Del Rio; El Paso	; TX; 799	932	
8 Principal occu	pation / Job title (See Instructions)		9 Employer (See Instruc	tions)
Date	Full name of contributor	ut-of-state PAC	(ID#:)	Amount of contribution (\$)
	Miguel Calderon			
09/07/2021		City;	State; Zip Code	5
09/01/2021	517 Lanner St; Horizon; TX;	79928		5
Principal occup	pation / Job title (See Instructions)		Employer (See Instruc	tions)
Date	Full name of contributor	ut-of-state PAC	(ID#:)	Amount of contribution (\$)
	Susana Genera			
09/26/2021		City;	State; Zip Code	50
03/20/2021	4398 Clear Brook PI; Las Ve	egas; NV	; 89103	
Principal occup	pation / Job title (See Instructions)		Employer (See Instruc	tions)
Date	Full name of contributor	ut-of-state PAC	(ID#:)	Amount of contribution (\$)
	Joel Hernandez			
10/11/2021		city;	State; Zip Code	50
10/11/2021	4398 Clear Brook PI; Las Ve	egas; NV	; 89103	30
Principal occup	pation / Job title (See Instructions)		Employer (See Instruc	 ctions)

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

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 fo	orm.	1 Total pages Schedule A1:
2 FILER NAME			3 Filer ID (Ethics Commission Filers)
Mr. Richard	Genera		
4 Date	5 Full name of contributor out-of-state PAC (IE	D#:)	7 Amount of contribution (\$)
	Robert Hendricks		
11/07/2021	6 Contributor address; City;	State; Zip Code	5
11/01/2021	400 Bandara Woods Blvd; Elgin; TX; 7	•	3
	- 400 Baridara Woodo Biva, Eigiri, 17X, 7		
8 Principal occu	pation / Job title (See Instructions) 9	Employer (See Instruc	tions)
Date	Full name of contributor out-of-state PAC (IE	D#:)	Amount of contribution (\$)
	Daniel Azripe		(1)
11/07/2021	Contributor address; City;	State; Zip Code	10
1170772021	8308 Solar Pl; El Paso; TX; 79904		
Principal occup	pation / Job title (See Instructions)	Employer (See Instruc	tions)
Date	Full name of contributor	D#:)	Amount of contribution (\$)
	Contributor address; City;	State; Zip Code	
	,	, , ,	
Principal occup	pation / Job title (See Instructions)	Employer (See Instruc	tions)
Date	Full name of contributor)#·)	Amount of contribution (\$)
		,	(4)
	Contributor address; City;	State; Zip Code	
	Contributor address, City,	otate, Zip oode	
Principal occup	nation / Job title (See Instructions)	Employer (See Instruc	tions)

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

SCHEDULE A2

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

			-	
Th	ne Instruction Guide explains how to complete this form	n.	1 Total pages Sched	ule A2:
² FILER NAMI Mr. Richard			3 Filer ID (Ethics Co	ommission Filers)
4 TOTAL O	F UNITEMIZED IN-KIND POLITICAL CONTRI	BUTIONS	\$ 241.21	
Richard Genera		27	In-kind contribution description Podcast fees/Monthly advertisement ide of Texas. Complete Schedule T.	
10 Principal occ	upation / Job title (FOR NON-JUDICIAL)(See Instructions) Clerk	11 Employe Wells Far	er (FOR NON-JUDICI	AL)(See Instructions)
12 Contributor's	principal occupation (FOR JUDICIAL)	13 Contribu	itor's job title (FOR JU	JDICIAL) (See Instructions)
14 Contributor's	employer/law firm (FOR JUDICIAL)	15 Law firm	n of contributor's spou	se (if any) (FOR JUDICIAL)
16 If contributor	is a child, law firm of parent(s) (if any) (FOR JUDICIAL)			
Date 07/07/2021	Full name of contributor out-of-state PAC (ID#:	Zip Code	Amount of Contribution \$ 46.21	In-kind contribution description Campaign logo
Principal occ Operations	upation / Job title (FOR NON-JUDICIAL) (See Instructions) Clerk	Employe Wells Far	i — er (FOR NON-JUDICI 'GO	AL)(See Instructions)
Contributor's	principal occupation (FOR JUDICIAL)	Contribu	itor's job title (FOR JU	JDICIAL) (See Instructions)
Contributor's	employer/law firm (FOR JUDICIAL)	Law firm	of contributor's spou	se (if any) (FOR JUDICIAL)
If contributor	is a child, law firm of parent(s) (if any) (FOR JUDICIAL)	I		
	ATTACH ADDITIONAL COPIES OF 1	THIS SCHEDU	JLE 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 A2

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

Th	e Instruction Guide explains how to complete this form	n.	1 Total pages Sched	ule A2:
² FILER NAME Mr. Richard			3 Filer ID (Ethics Co	mmission Filers)
4 TOTAL O	F UNITEMIZED IN-KIND POLITICAL CONTRI	BUTIONS	\$ 241.21	
Richard Genera		30	9 In-kind contribution description Campaign photos de of Texas. Complete Schedule T.	
10 Principal occ Operations	upation / Job title (FOR NON-JUDICIAL)(See Instructions) Clerk	11 Employe Wells Far	er (FOR NON-JUDICI) 'GO	AL)(See Instructions)
12 Contributor's	principal occupation (FOR JUDICIAL)	13 Contribu	utor's job title (FOR JU	DICIAL) (See Instructions)
14 Contributor's	employer/law firm (FOR JUDICIAL)	15 Law firm	n of contributor's spou	se (if any) (FOR JUDICIAL)
16 If contributor	is a child, law firm of parent(s) (if any) (FOR JUDICIAL)			
Date 08/03/2021	Full name of contributor ut-of-state PAC (ID#:	Zip Code	Amount of Contribution \$	In-kind contribution description Podcast fees/Monthly Advertising de of Texas. Complete Schedule T.
Principal occ Operations	upation / Job title (FOR NON-JUDICIAL) (See Instructions) Clerk	Employe Wells Far	go	AL)(See Instructions)
Contributor's	principal occupation (FOR JUDICIAL)	Contribu	utor's job title (FOR JU	IDICIAL) (See Instructions)
Contributor's	employer/law firm (FOR JUDICIAL)	Law firm	n of contributor's spou	se (if any) (FOR JUDICIAL)
If contributor	is a child, law firm of parent(s) (if any) (FOR JUDICIAL)			
	ATTACH ADDITIONAL COPIES OF 1	HIS SCHEDI	II F AS NEEDED	

SCHEDULE A2

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

Th	e Instruction Guide explains how to complete this form	n.	1 Total pages Sched	ule A2:
² FILER NAME Mr. Richard			3 Filer ID (Ethics Co	ommission Filers)
4 TOTAL O	F UNITEMIZED IN-KIND POLITICAL CONTRIE	BUTIONS	\$ 241.21	
5 Date 09/03/2021	6 Full name of contributor out-of-state PAC (ID#:		30	g In-kind contribution description Podcast fees/Monthly advertising de of Texas. Complete Schedule T.
10 Principal occ Operations	upation / Job title (FOR NON-JUDICIAL)(See Instructions) Clerk	11 Employe Wells Far	er (FOR NON-JUDICI. 'GO	AL)(See Instructions)
12 Contributor's	principal occupation (FOR JUDICIAL)	13 Contribu	utor's job title (FOR JU	JDICIAL) (See Instructions)
14 Contributor's	employer/law firm (FOR JUDICIAL)	15 Law firm	of contributor's spou	se (if any) (FOR JUDICIAL)
16 If contributor	is a child, law firm of parent(s) (if any) (FOR JUDICIAL)			
Date 10/04/2021	Full name of contributor out-of-state PAC (ID#:	Zip Code	27	In-kind contribution description 11021 Aqua Ct; El Paso; TX; 79936 Ide of Texas. Complete Schedule T.
Principal occ Operations	upation / Job title (FOR NON-JUDICIAL) (See Instructions) Clerk	Employe Wells Far	go	AL)(See Instructions)
Contributor's	principal occupation (FOR JUDICIAL)	Contribu	utor's job title (FOR JU	JDICIAL) (See Instructions)
Contributor's	employer/law firm (FOR JUDICIAL)	Law firm	of contributor's spou	se (if any) (FOR JUDICIAL)
If contributor	is a child, law firm of parent(s) (if any) (FOR JUDICIAL)			
	ATTACH ADDITIONAL COPIES OF T	HIS SCHEDI	II F AS NEEDED	

SCHEDULE A2

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

Th	ne Instruction Guide explains how to complete this form	n.	1 Total pages Sched	ule A2:	
² FILER NAME Mr. Richard			3 Filer ID (Ethics Co	ommission Filers)	
4 TOTAL O	F UNITEMIZED IN-KIND POLITICAL CONTRIE	BUTIONS	\$ 241.21		
Operations 12 Contributor's	11021 Aqua Ct; El Paso; TX; 79936 supation / Job title (FOR NON-JUDICIAL) (See Instructions)	Wells Far	8 Amount of Contribution \$ 9 In-kind contribution description Podcast 27 fees/Monthly advartising Check if travel outside of Texas. Complete School of Texas. Comp		
16 If contributor	is a child, law firm of parent(s) (if any) (FOR JUDICIAL)				
Date 12/03/2021	Full name of contributor out-of-state PAC (ID#:	Zip Code	Amount of Contribution \$ 27 Check if travel outsi	In-kind contribution description 11021 Aqua Ct; El Paso; TX; 79936 de of Texas. Complete Schedule T.	
Principal occi Operations	cupation / Job title (FOR NON-JUDICIAL) (See Instructions) Clerk	Employe Wells Far	er (FOR NON-JUDICI	·	
	principal occupation (FOR JUDICIAL)			IDICIAL) (See Instructions)	
	s employer/law firm (FOR JUDICIAL) is a child, law firm of parent(s) (if any) (FOR JUDICIAL)	Law firm	1 of contributor's spou	se (if any) (FOR JUDICIAL)	
	ATTACH ADDITIONAL COPIES OF T	HIS SCHEDI	II F AS NEEDED		

PLEDGED CONTRIBUTIONS

SCHEDULE B

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

	эрричин,	and and page		
The	Instruction Guide explains how to complete this	form.	1 Total pages Schedu	ule B:
2 FILER NAME			3 Filer ID (Ethics Co	ommission Filers)
Mr. Richard	Genera			
4 TOTAL OF	UNITEMIZED PLEDGES		\$	
5 Date	6 Full name of pledgor □ out-of-state PAC (ID#:)	8 Amount of Pledge \$	9 In-kind contribution description
	7 Pledgor address; City; Stat	te; Zip Code	 	
			Check if travel outsi	l. ide of Texas. Complete Schedule T.
10 Principal occu	upation / Job title (See Instructions)	11 Employer (See	Instructions)	
Date	Full name of pledgor out-of-state PAC (ID#:		Amount of Pledge \$	In-kind contribution description
	Pledgor address; City; Sta	te; Zip Code	 	
			Check if travel outsi	l . de of Texas. Complete Schedule T.
Principal occup	pation / Job title (See Instructions)	Employer (See	Instructions)	
Date	Full name of pledgor)	Amount of Pledge \$	In-kind contribution description
	Pledgor address; City; Sta	te; Zip Code		
			Check if travel outsi	de of Texas. Complete Schedule T.
Principal occu	pation / Job title (See Instructions)	Employer (See		<u> </u>
Date	Full name of pledgor out-of-state PAC (ID#:)	Amount of Pledge \$	In-kind contribution description
	Pledgor address; City; State;	Zip Code		 -
			Check if travel outsi	l de of Texas. Complete Schedule T.
Principal occup	pation / Job title (See Instructions)	Employer (See	Instructions)	
	ATTACH ADDITIONAL CODIES	NE TUILO COLLEDIU	E AO NEEDED	

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

LOANS		SCHEDULE E
If the requested information is not applicable, DO NOT include this page in the rep	por	t.
	1	Total pages Schedule F:

The Instruction Guide explains how to complete this form.			Total pages Schedule E:
2 FILER NAME			3 Filer ID (Ethics Commission Filers)
Mr. Richard Ge	nera		
4 TOTAL OF UN	IITEMIZED LOANS		\$ 305.00
5 Date of loan	7 Name of lender out-of-state F	PAC (ID#:)	9 Loan Amount (\$)
07/17/2021	Richard Genera		305
6 Is lender a financial Institution?	8 Lender address; City; 11021 Aqua Ct; El Paso; TX; 79	State; Zip Code 9936	10 Interest rate 0
Y 4			11 Maturity date 01/19/2023
12 Principal occupation	on / Job title (See Instructions)	13 Employer (See Instructions)	
Operations Cler	k	Wells Fargo	
14 Description of Colla	ateral	Check if personal fundaccount (See Instruct	ds were deposited into political ions)
16 GUARANTOR	17 Name of guarantor		19 Amount Guaranteed (\$)
INFORMATION	Richard Genera		(V)
	18 Guarantor address; City;	State; Zip Code	305
	Control addresse, Sily,	State, 2.p 5545	303
20 Principal Occupat	ion (See Instructions)	21 Employer (See Instructions)	
Operations Cler	k	Wells Fargo	
Date of loan	Name of lender	PAC (ID#·)	Loan Amount (\$)
08/09/2021	Richard Genera	,	149.81
Is lender a financial Institution?	Lender address; City; 11021 Aqua Ct; El Paso; TX; 79	State; Zip Code	Interest rate
Y V	• , , ,		Maturity date 01/19/2023
Principal occupation Operations Cler	on / Job title (See Instructions)	Employer (See Instructions) Wells Fargo	
Description of Colla	ateral	0. 1.7	
Check if personal funds were deposited into account (See Instructions)			
GUARANTOR	Name of guarantor		Amount Guaranteed (\$)
INFORMATION	Richard Genera		
	Guarantor address; City;	State; Zip Code	149.81
✓ not applicable	11021 Aqua Ct; El Paso; TX; 79	9936	
Principal Occupation	on (See Instructions)	Employer (See Instructions)	
Operations Cler	k	Wells Fargo	

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

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

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)

Credit Card Payment	The Instruction Guide explains how to o	complete this form.	
1 Total pages Schedule F1:	2 FILER NAME Mr. Richard Genera		3 Filer ID (Ethics Commission Filers)
4 Date 09/01/2021	5 Payee name PayPal		
6 Amount (\$) 1.07	7 Payee address; 2211 N 1st St; San Jose; CA; 95131	City;	State; Zip Code
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Fees	(b) Description PayPal service	e fee
	(c) Check if travel outside of Texas. Complete Schedule T.	Check if Austi	n, TX, officeholder living expense
9 Complete ONLY if direct expenditure to benefit C/OI	Candidate / Officeholder name H	Office sought	Office held
Date	Payee name		
10/04/2021	ActBlue		
Amount (\$) 1.58	14 Arrow Street Suite 11; Cambridge	; MA; 02138	State; Zip Code
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Fees	Description Donation proce	essing fee
	Check if travel outside of Texas. Complete Schedule T.	Check if Austi	n, TX, officeholder living expense
Complete ONLY if direct expenditure to benefit C/OF	Candidate / Officeholder name	Office sought	Office held
Date	Payee name		
10/12/2021	ActBlue		
Amount (\$) 5.16	14 Arrow Street Suite 11; Cambridge	; MA; 02138	State; Zip Code
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Fees	Description Donation proce	ess fee
	Check if travel outside of Texas. Complete Schedule T.	Check if Austin	n, TX, officeholder living expense
Complete ONLY if direct	Candidate / Officeholder name	Office sought	Office held
expenditure to benefit C/OF			

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

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

Travel In District
Travel Out Of District

Other (enter a category not listed above)

Solicitation/Fundraising Expense Transportation Equipment & Related Expense

Credit Card Payment	The Instruction Guide explains how to	complete this form.		
1 Total pages Schedule F1:	2 FILER NAME Mr. Richard Genera		3 Filer ID (Ethic	s Commission Filers)
4 Date 10/29/2021	5 Payee name Wells Fargo			
6 Amount (\$) 25	7 Payee address; 420 Montgomery Street; San Francis	co; CA;94104	State;	Zip Code
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Banking	(b) Description Monthly service	e fee	
	(c) Check if travel outside of Texas. Complete Schedule T.	Check if Austin	n, TX, officeholder living	g expense
9 Complete ONLY if direct expenditure to benefit C/OI	Candidate / Officeholder name	Office sought		Office held
Date	Payee name			
11/08/2021	FitFam			
Amount (\$) 175	Payee address; Instagram profile page	City;	State;	Zip Code
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Advertising expense	Advertising wit	h FitFam Ins	tagram page
	Check if travel outside of Texas. Complete Schedule T.	Check if Austin	n, TX, officeholder living	g expense
Complete ONLY if direct expenditure to benefit C/Oh	Candidate / Officeholder name Richard Genera City	Office sought / Representative	e N/A	Office held
Date	Payee name			
11/09/2021	ActBlue			
Amount (\$) 2.43	Payee address; 14 Arrow Street Suite 11; Cambridge	; MA; 02138	State;	Zip Code
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Fees	Description Donation proce	ess fee	
	Check if travel outside of Texas. Complete Schedule T.	Check if Austin	ı, TX, officeholder livinç	expense
Complete ONLY if direct expenditure to benefit C/Oh	Candidate / Officeholder name	Office sought		Office held
	ATTACH ADDITIONAL COPIES OF THIS	SCHEDULE AS NEE	DED	

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

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 Mr. Richard Genera		3 Filer ID (Ethics Commission Filers)
4 Date 11/30/2021	5 Payee name Wells Fargo		
6 Amount (\$) 25	7 Payee address; 420 Montgomery St; San Francisco;	CA; 94104	State; Zip Code
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Banking	(b) Description Monthly service	e fee
	(c) Check if travel outside of Texas. Complete Schedule T.	Check if Austi	n, TX, officeholder living expense
9 Complete ONLY if direct expenditure to benefit C/OI	Candidate / Officeholder name	Office sought	Office held
Date	Payee name		
12/09/2021	ActBlue		
Amount (\$) 2.92	Payee address; 14 Arrow Street Suite 11; Cambridge	e; MA; 02138	State; Zip Code
	Category (See Categories listed at the top of this schedule)	Description	
PURPOSE OF EXPENDITURE	Fees	Donation proc	essing fee
OF	Check if travel outside of Texas. Complete Schedule T.		essing fee n, TX, officeholder living expense
OF	Check if travel outside of Texas. Complete Schedule T. Candidate / Officeholder name		
OF EXPENDITURE Complete ONLY if direct	Check if travel outside of Texas. Complete Schedule T. Candidate / Officeholder name	Check if Austi	n, TX, officeholder living expense
OF EXPENDITURE Complete ONLY if direct expenditure to benefit C/Oh	Check if travel outside of Texas. Complete Schedule T. Candidate / Officeholder name	Check if Austi	n, TX, officeholder living expense
OF EXPENDITURE Complete ONLY if direct expenditure to benefit C/OF	Check if travel outside of Texas. Complete Schedule T. Candidate / Officeholder name Payee name	Check if Austi	n, TX, officeholder living expense
OF EXPENDITURE Complete ONLY if direct expenditure to benefit C/Oh Date 12/17/2021 Amount (\$)	Check if travel outside of Texas. Complete Schedule T. Candidate / Officeholder name Payee name China Pearl	Check if Austi	n, TX, officeholder living expense Office held
OF EXPENDITURE Complete ONLY if direct expenditure to benefit C/OF Date 12/17/2021 Amount (\$) 15.48 PURPOSE OF	Candidate / Officeholder name Payee name China Pearl Payee address; 612 N Mesa; El Paso; TX; 79901 Category (See Categories listed at the top of this schedule)	Check if Austi Office sought City; Description Card used in e	n, TX, officeholder living expense Office held State; Zip Code
OF EXPENDITURE Complete ONLY if direct expenditure to benefit C/OF Date 12/17/2021 Amount (\$) 15.48 PURPOSE OF	Candidate / Officeholder name Payee name China Pearl Payee address; 612 N Mesa; El Paso; TX; 79901 Category (See Categories listed at the top of this schedule) Food expense Check if travel outside of Texas. Complete Schedule T. Candidate / Officeholder name	Check if Austi Office sought City; Description Card used in e	Office held State; Zip Code emergency - funds replaced

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

Printing Expense Travel Out Of District
Salaries/Wages/Contract Labor Other (enter a category not listed above)

Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel In District Travel Out Of District

The Instruction Guide explains how to complete this form.

		complete tins form.		
1 Total pages Schedule F1:4	2 FILER NAME Mr. Richard Genera		3 Filer ID (Ethic	cs Commission Filers)
4 Date	5 Payee name		<u> </u>	
12/31/2021	Wells Fargo			
6 Amount (\$)	7 Payee address;	City;	State;	Zip Code
	420 Montgomery Street; San Francis			
25				
8	(a) Category (See Categories listed at the top of this schedule)	(b) Description	_	
PURPOSE	Banking	Monthly service	e fee	
OF EXPENDITURE				
EXI ENDITORE				
	(c) Check if travel outside of Texas. Complete Schedule T.	Check if Austi	in, TX, officeholder livin	ng expense
9 Complete ONLY if direct expenditure to benefit C/OF	Candidate / Officeholder name	Office sought		Office held
Date	Payee name			
07/17/2021	Christopher Hernandez			
Amount (\$)	Payee address;	City;	State;	Zip Code
005	3212 Pierce; El Paso;TX; 79930			
305				
	Category (See Categories listed at the top of this schedule)	Description		
	Other	Voter access r	network	
PURPOSE OF				
EXPENDITURE				
	Check if travel outside of Texas. Complete Schedule T.	Check if Austi	in, TX, officeholder livin	ng expense
Complete ONLY if direct	Candidate / Officeholder name	Office sought		Office held
expenditure to benefit C/OF	^¹ Richard Genera	y Representative	e N/A	
	Tabliala Collora	y representative		
Date	Payee name			
08/09/2021	MyCreative Shop			
Amount (\$)	Payee address;	City;	State;	Zip Code
149.81	3003 32nd Äve S; Fargo; North Dak	วเล; 58104		
149.01				
	Category (See Categories listed at the top of this schedule)	Description		
PURPOSE	Printing expense	Door hangers		
OF				
EXPENDITURE				
	Check if travel outside of Texas. Complete Schedule T.	Check if Austi	in, TX, officeholder livin	g expense
Complete ONLY if direct	Candidate / Officeholder name	Office sought		Office held
expenditure to benefit C/OF	¹ Richard Genera City	/ Representative	e N/A	
		•		
	ATTACH ADDITIONAL COPIES OF THIS	S SCHEDULE AS NEE	∃DED	

UNPAID INCURRED OBLIGATIONS

SCHEDULE F2

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

Event Expense Food/Beverage Expense Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense

Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel In District

Candidate/Officeholder/Politica	l Committee Legal Services	Salaries/Wages/Contract Labor	Other (enter a category not listed above)
	-	ains how to complete this form.	
1 Total pages Schedule F2:	2 FILER NAME		3 Filer ID (Ethics Commission Filers)
0	Mr. Richard Genera		
4 TOTAL OF UNITEN	MIZED UNPAID INCURRED OBL	LIGATIONS	\$
5 Date	6 Payee name		
7 Amount (ft)	8 Payee address;	City	State; Zip Code
7 Amount (\$)	o Payee address,	City;	State; Zip Code
9 TYPE OF			
TYPE OF EXPENDITURE	Political	Non-Political	
10	(a) Category (See Categories listed at the top of the	his schedule) (b) Description	
PURPOSE		, (1)	
OF EXPENDITURE			
EXPENDITURE	(c) Check if travel outside of Texas. Complete	a Schedule T	stin, TX, officeholder living expense
44 0 1 1 0 0 1 1 1			
11 Complete ONLY if direct expenditure to benefit C/OI	Candidate / Officeholder name	Office sought	Office held
	Payee name		
Date	r ayee name		
Amount (\$)	Payee address;	City;	State; Zip Code
(4)	,	2.3,	
TYPE OF			
TYPE OF EXPENDITURE	Political	Non-Political	
	Catagony (See Catagories listed at the top of t	his schedule) Description	
PURPOSE	Category (See Categories listed at the top of t	nis scriedule) Description	
OF			
EXPENDITURE			
	Check if travel outside of Texas. Comple		ustin, TX, officeholder living expense
Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate / Officeholder name	Office sought	Office held
	ATTACH ADDITIONAL COSTS	OF THE COURT !! - 40 !!	·
		OF THIS SCHEDULE AS NE	·PIJPIJ

PURCHASE OF INVESTMENTS MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

т	he Instruction Guide explains how to complete this form.	1 Total pages Schedule F3:0
2 FILER NAME		3 Filer ID (Ethics Commission Filers)
Mr. Richard	Genera	,
4 Date	5 Name of person from whom investment is purchased	
	6 Address of person from whom investment is purchased; City	y; State; Zip Code
	7 Description of investment	
	8 Amount of investment (\$)	
Date	Name of person from whom investment is purchased	
	Address of person from whom investment is purchased; City	r; State; Zip Code
	Description of investment	
	Amount of investment (\$)	
	·	
	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

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 F4:	2 FILER NAME		3 Filer ID (Ethics Commission Filers)
0	Mr. Richard Genera		
4 TOTAL OF UNITEM	ZED EXPENDITURES CHARGED TO A C	REDIT CARD	\$
5 Date	6 Payee name		
7 Amount (\$)	8 Payee address;	City;	State; Zip Code
9 TYPE OF EXPENDITURE	Political Non-F	Political	
10	(a) Category (See Categories listed at the top of this schedule)	(b) Description	
PURPOSE OF EXPENDITURE			
	(c) Check if travel outside of Texas. Complete Schedule T.	Check if Au	stin, TX, officeholder living expense
11 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
TYPE OF EXPENDITURE	Political Non-f	Political	
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 Au	ustin, 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 NE	EDED

POLITICAL EXPENDITURES MADE FROM **PERSONAL FUNDS**

SCHEDULE G

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 Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services

Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense

Travel In District
Travel Out Of District Salaries/Wages/Contract Labor

Solicitation/Fundraising Expense Transportation Equipment & Related Expense

Other (enter a category not listed above)

Credit Card Payment	т	he Instruction Guide explains how to	o complete this form.		
1 Total pages Schedule G:0	2 FILER NAME Mr. Richard	Genera		3 Filer ID (Ethics	Commission Filers)
4 Date	5 Payee name		'		
6 Amount (\$) Reimbursement from political contributions intended	7 Payee address	s;	City;	State;	Zip Code
8 PURPOSE OF EXPENDITURE		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 ex	pense
9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate	/ Officeholder name	Office sought	(Office held
Date	Payee name				
Amount (\$)	Payee address	s;	City;	State;	Zip Code
Reimbursement from political contributions intended					
PURPOSE OF EXPENDITURE	Category (See	e Categories listed at the top of this schedule)	Description		
	Check	if travel outside of Texas. Complete Schedule T.	Check if Austin	n, TX, officeholder living ex	pense
Complete <u>ONLY</u> if direct expenditure to benefit C/		/ Officeholder name	Office sought	(Office held
Date	Payee name				
Amount (\$)	Payee address	s;	City;	State;	Zip Code
Reimbursement from political contributions intended					
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 ex	pense
Complete ONLY if direct expenditure to benefit C/OH	Candidate	/ Officeholder name	Office sought	(Office held
	ATTACH	ADDITIONAL COPIES OF THIS	SCHEDULE AS NEFD	ED	

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PAYMENT MADE FROM POLITICAL CONTRIBUTIONS TO A BUSINESS OF C/OH

SCHEDULE H

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

Printing Expense Travel Out Of District
Salaries/Wages/Contract Labor Other (enter a category not listed above)

Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel In District Travel Out Of District

The Instruction Guide explains how to complete this form.

	The instruction durac explains now to	o complete tina form.	1	
1 Total pages Schedule H:	2 FILER NAME		3 Filer ID (Ethics	Commission Filers)
0 4 Date	Mr. Richard Genera			
→ Date	5 Business name			
6 Amount (\$)	7 Business address;	City;	State;	Zip Code
8	(a) Category (See Categories listed at the top of this schedule)	(b) Description		
PURPOSE OF EXPENDITURE				
	(c) Check if travel outside of Texas. Complete Schedule T.	Check if Austin	n, TX, officeholder living exp	pense
9 Complete <u>ONLY</u> if direct expenditure to benefit C/C	Candidate / Officeholder name DH	Office sought	C	Office held
Date	Business name			
Amount (\$)	Business 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 exp	pense
Complete ONLY if direct expenditure to benefit C/C	Candidate / Officeholder name DH	Office sought	C	Office held
Date	Business name			
Amount (\$)	Business 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	n, TX, officeholder living exp	pense
Complete ONLY if direct expenditure to benefit C/C	Candidate / Officeholder name DH	Office sought	C	Office held
	ATTACH ADDITIONAL COPIES OF THIS	S SCHEDULE AS NEE	DED	

NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE I

	The Instruction Guide explains how to com	plete this form.			
1 Total pages Schedule I:	² FILER NAME Mr. Richard Genera		3 Filer ID	(Ethics Co	mmission Filers)
4 Date	5 Payee name				
6 Amount (\$)	7 Payee address;	City		State	Zip Code
8 PURPOSE OF EXPENDITURE	(a) Category (See instructions for examples of acceptable categories.)	(b) Description (See required.)	instructions regal	rding type of	information
Date	Payee name				
Amount (\$)	Payee address;	City		State	Zip Code
PURPOSE OF EXPENDITURE	Category (See instructions for examples of acceptable categories.)	Description (See required.)	e instructions rega	rding type of	information
Date	Payee name				
Amount (\$)	Payee address;	City		State	Zip Code
PURPOSE OF EXPENDITURE	Category (See instructions for examples of acceptable categories.)	Description (See required.)	instructions rega	rding type of	information
Date	Payee name				
Amount (\$)	Payee address;	City		State	Zip Code
PURPOSE OF EXPENDITURE	Category (See instructions for examples of acceptable categories.)	Description (See required.)	instructions rega	rding type of	information

City Clerk Dept.

INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER

SCHEDULE K

The	Instruction Guide explains how to complete this form.	1 Total pages Sche1	dule K:
2 FILER NAME		3 Filer ID (Ethics	s Commission Filers)
Mr. Richard	Genera	`	
4 Date	5 Name of person from whom amount is received		8 Amount (\$)
	FitFam		
	6 Address of person from whom amount is received; City; State	te; Zip Code	175
	Instagram profile		170
11/16/2021			
	7 Purpose for which amount is received Check if	political contribution	returned to filer
	Refund for cancelled pol ad		
	· ·		
			Amount (ft)
Date	Name of person from whom amount is received		Amount (\$)
	Address of person from whom amount is received; City; Sta	ite; Zip Code	
	Purpose for which amount is received Check if		
	Check if	political contribution	returned to filer
Date	Name of person from whom amount is received		Amount (\$)
	Address of person from whom amount is received; City; State	te; Zip Code	
	Purpose for which amount is received Check if	political contribution	returned to filer
Date	Name of person from whom amount is received		Amount (\$)
	Address of person from whom amount is received; City; Sta	ite; Zip Code	
		,	
	Purpose for which amount is received Check if	political contribution	returned to filer
	1		
	ATTACH ADDITIONAL COPIES OF THIS SCHEDULE	AS NEEDED	

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IN-KIND CONTRIBUTIONS OR POLITICAL EXPENDITURES FOR TRAVEL OUTSIDE OF TEXAS

SCHEDULE T

in the requestion mile met approache, 20 no 1 metado uno pago in the report.						
The Instruction Guide explains how to complete this form.			1 Total pages Schedule T: 0			
2 FILER NAME Mr. Richard Genera			3 Filer ID (Ethics Commission Filers)			
4 Name of Contributor / Corporation or Labor Organization / Pledgor / Payee						
5 Contribution / Expenditu Schedule A2 Schedule F2						
6 Dates of travel	7 Name of person(s) traveling					
	8 Departure city or name of departure location					
9 Destination city or name of destination location						
10 Means of transportation						
Name of Contributor / Corporation or Labor Organization / Pledgor / Payee						
Contribution / Expenditure reported on: Schedule A2 Schedule B Schedule B(J) Schedule C2 Schedule D Schedule F1 Schedule F2 Schedule F4 Schedule G Schedule H Schedule COH-UC Schedule B-SS						
Dates of travel	travel Name of person(s) traveling					
Departure city or name of departure location						
	Destination city or name of destination location					
Means of transportation Purpose of travel (including name of conference, seminar, or other event)				minar, or other event)		
Name of Contributor / Corporation or Labor Organization / Pledgor / Payee						
Contribution / Expenditure reported on: Schedule A2 Schedule B Schedule B(J) Schedule C2 Schedule D Schedule F1 Schedule F2 Schedule F4 Schedule G Schedule H Schedule COH-UC Schedule B-SS						
Dates of travel	Name of person(s) traveling					
	Departure city or name of departure location					
	Destination city or name of destination location					
Means of transportation		Purpose of travel (including name of conference, seminar, or other event)				
ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED						

City Clerk Dept.

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" ••							
	C/OH N		2 Filer ID (Ethics Commission Filers)					
N	1r. Rich	ard Genera						
3	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		ER WHO IS NOT AN OFFICEHOLDER Complete A & B below <i>only</i> if you are not an officeholder. ••						
	A.	CAMPAIGN FUNDS						
	Checl	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 filling 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	OFFICI	HOLDER						
	• Com	plete 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.							
		Si	gnature of Officeholder					