

# 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)  
00000078

**2 PAGE #**  
1 of ~~1~~ <sup>13</sup>
**3 CANDIDATE /  
OFFICEHOLDER  
NAME**

 MS / MRS / MR FIRST MI  
Mike  
NICKNAME LAST SUFFIX  
Martinez
**OFFICE USE ONLY**

Date Received

Date Hand-delivered or Date Received

Receipt #

Amount

Date Processed

Date Imaged

**4 CANDIDATE /  
OFFICEHOLDER  
MAILING  
ADDRESS**

 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  
2314 East 11th St.  
Austin, TX 78702

☐ Change of Address

**5 CAMPAIGN  
TREASURER  
NAME**

 MS / MRS / MR FIRST MI  
Celia  
NICKNAME LAST SUFFIX  
Israel

**6 CAMPAIGN  
TREASURER  
ADDRESS**  
(Residence or business)

 STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE  
3604 Carla Drive  
Austin, TX 78754

**7 CAMPAIGN  
TREASURER  
PHONE**

 AREA CODE PHONE NUMBER EXTENSION  
(512) 933-1796
**8 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)

**9 PERIOD  
COVERED**

 Month Day Year Month Day Year  
07/01/2013 THROUGH 12/31/2013
**10 ELECTION**
 ELECTION DATE  
Month Day Year  
05/12/2012

ELECTION TYPE

☐ Primary ☐ Runoff ☒ General ☐ Special
**11 OFFICE**
 OFFICE HELD (if any)  
City Council, Place 2
**12 OFFICE SOUGHT (if known)****GO TO PAGE 2**

# **CANDIDATE / OFFICEHOLDER REPORT: SUPPORT & TOTALS**

**FORM C/OH  
COVER SHEET PG 2**

**13 C/OH NAME** Martinez, Mike

**14 ACCOUNT #** (Ethics Commission filers)  
00000078

**15 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

**16 CONTRIBUTION  
TOTALS**

1. TOTAL POLITICAL CONTRIBUTIONS OF \$50 OR LESS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS), UNLESS ITEMIZED

\$

0.00

2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)

\$

0.00

**EXPENDITURE  
TOTALS**

3. TOTAL POLITICAL EXPENDITURES OF \$100 OR LESS, UNLESS ITEMIZED

\$

0.00

4. TOTAL POLITICAL EXPENDITURES

\$

6,618.88

**CONTRIBUTION  
BALANCE**

5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD

\$

3,414.59

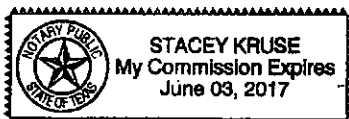
**OUTSTANDING  
LOAN TOTALS**

6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD

\$

0.00

**17 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.

*M. Martinez*

Signature of Candidate or Officeholder

AFFIX NOTARY STAMP / SEAL ABOVE

Swear to and subscribed before me, by the said Mike Martinez, this the 15 day of Jan., 20 14, to certify which, witness my hand and seal of office.

*Stacey Kruse*

Signature of officer administering oath

Print name of officer administering oath

*Stacey Kruse*

Title of officer administering oath

**POLITICAL EXPENDITURES****SCHEDULE F****EXPENDITURE CATEGORIES**

Advertising Expense  
Accounting/Banking  
Consulting Expense  
Event Expense  
Fees

Gifts/Awards/Memorial Expense  
Legal Services  
Food/Beverage Expense  
Polling Expense  
Printing Expense

Salaries/Wages/Contract Labor  
Solicitation/Fundraising Expense  
Travel In District  
Travel Out Of District  
Office Overhead/Rental Expense

Loan Repayment/Reimbursement  
Transportation Equipment & Related Expense  
Contributions/Donations Made By  
Candidate/Officeholder/Political Committee  
OTHER (enter a category not listed above)

The INSTRUCTION GUIDE explains how to complete this form.

<b>1 PAGE #</b> Schedule: 1/5 Report: 3/7		<b>2 FILER NAME</b> Martinez, Mike		<b>3 ACCOUNT # (TEC filers)</b> 00000078	
<b>4 Date</b> 08/10/2013	<b>5 Payee name</b> Austin AFL-CIO Council				
<b>6 Amount (\$)</b> \$310.00	<b>7 Payee address</b> City; State; Zip Code 1106 Lavaca Street #200 Austin, TX 78701				
<b>8 PURPOSE OF EXPENDITURE</b>	<b>(a) Category</b> (See Categories listed at the top of this schedule) Advertising Expense		<b>(b) Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Labor Day Ad		
<b>9 Complete ONLY if direct expenditure to benefit C/OH</b>	Candidate / Officeholder name		Office sought:		Office held:
<b>Date</b> 11/27/2013	<b>Payee name</b> Austin NAACP				
<b>Amount (\$)</b> \$150.00	<b>Payee address</b> City; State; Zip Code 1709 East 12th Street Austin, TX 78702				
<b>PURPOSE OF EXPENDITURE</b>	<b>Category</b> (See Categories listed at the top of this schedule) Advertising Expense		<b>Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Dewitty/Overton Banquet Ad		
<b>Complete ONLY if direct expenditure to benefit C/OH</b>	Candidate / Officeholder name		Office sought:		Office held:
<b>Date</b> 09/24/2013	<b>Payee name</b> Austin Police Association				
<b>Amount (\$)</b> \$500.00	<b>Payee address</b> City; State; Zip Code 5817 Wilcab Road Austin, TX 78721				
<b>PURPOSE OF EXPENDITURE</b>	<b>Category</b> (See Categories listed at the top of this schedule) Advertising Expense		<b>Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> CLEAT Ad/Event Sponsorship		
<b>Complete ONLY if direct expenditure to benefit C/OH</b>	Candidate / Officeholder name		Office sought:		Office held:
<b>Date</b> 08/01/2013	<b>Payee name</b> Brown, Shamar				
<b>Amount (\$)</b> \$150.00	<b>Payee address</b> City; State; Zip Code Requested				
<b>PURPOSE OF EXPENDITURE</b>	<b>Category</b> (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor		<b>Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Intern Salary		
<b>Complete ONLY if direct expenditure to benefit C/OH</b>	Candidate / Officeholder name		Office sought:		Office held:

**POLITICAL EXPENDITURES****SCHEDULE F****EXPENDITURE CATEGORIES**

Advertising Expense  
Accounting/Banking  
Consulting Expense  
Event Expense  
Fees

Gifts/Awards/Memorial Expense  
Legal Services  
Food/Beverage Expense  
Polling Expense  
Printing Expense

Salaries/Wages/Contract Labor  
Solicitation/Fundraising Expense  
Travel In District  
Travel Out Of District  
Office Overhead/Rental Expense

Loan Repayment/Reimbursement  
Transportation Equipment & Related Expense  
Contributions/Donations Made By  
Candidate/Officeholder/Political Committee  
OTHER (enter a category not listed above)

The INSTRUCTION GUIDE explains how to complete this form.

<b>1 PAGE #</b> Schedule: 2/5 Report: 4/7		<b>2 FILER NAME</b> Martinez, Mike		<b>3 ACCOUNT # (TEC filers)</b> 00000078	
<b>4 Date</b> 10/09/2013		<b>5 Payee name</b> Burnt Orange Report			
<b>6 Amount (\$)</b> \$250.00		<b>7 Payee address</b> City: State: Zip Code 4505 Duval Street #229 Austin, TX 78751			
<b>8 PURPOSE OF EXPENDITURE</b>		<b>(a) Category</b> (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		<b>(b) Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> 10th Anniversary Fundraiser Donation	
<b>9 Complete ONLY if direct expenditure to benefit C/OH</b>		Candidate / Officeholder name		Office sought:	Office held:
<b>Date</b> 08/03/2013		<b>Payee name</b> Channel Austin			
<b>Amount (\$)</b> \$250.00		<b>Payee address</b> City: State: Zip Code 1143 Northwestern Ave. Austin, TX 78702			
<b>PURPOSE OF EXPENDITURE</b>		<b>Category</b> (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		<b>Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Contribution for 40th Anniversary Fundraiser	
<b>Complete ONLY if direct expenditure to benefit C/OH</b>		Candidate / Officeholder name		Office sought:	Office held:
<b>Date</b> 11/06/2013		<b>Payee name</b> CheckMark Typesetting			
<b>Amount (\$)</b> \$350.00		<b>Payee address</b> City: State: Zip Code 3217 N. IH-35 Austin, TX 78722			
<b>PURPOSE OF EXPENDITURE</b>		<b>Category</b> (See Categories listed at the top of this schedule) Event Expense		<b>Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> T-Shirt Sponsorship for Get Covered America Kickoff	
<b>Complete ONLY if direct expenditure to benefit C/OH</b>		Candidate / Officeholder name		Office sought:	Office held:
<b>Date</b> 08/09/2013		<b>Payee name</b> ECHO			
<b>Amount (\$)</b> \$243.85		<b>Payee address</b> City: State: Zip Code 100 North IH-35 Ste. 1003 Austin, TX 78701			
<b>PURPOSE OF EXPENDITURE</b>		<b>Category</b> (See Categories listed at the top of this schedule) Food/Beverage Expense		<b>Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> ECHO Event Food Sponsorship	
<b>Complete ONLY if direct expenditure to benefit C/OH</b>		Candidate / Officeholder name		Office sought:	Office held:

**POLITICAL EXPENDITURES****SCHEDULE F****EXPENDITURE CATEGORIES**

Advertising Expense  
Accounting/Banking  
Consulting Expense  
Event Expense  
Fees

Gifts/Awards/Memorial Expense  
Legal Services  
Food/Beverage Expense  
Polling Expense  
Printing Expense

Salaries/Wages/Contract Labor  
Solicitation/Fundraising Expense  
Travel In District  
Travel Out Of District  
Office Overhead/Rental Expense

Loan Repayment/Reimbursement  
Transportation Equipment & Related Expense  
Contributions/Donations Made By  
Candidate/Officeholder/Political Committee  
OTHER (enter a category not listed above)

The INSTRUCTION GUIDE explains how to complete this form.

<b>1 PAGE #</b> Schedule: 3/5 Report: 5/7		<b>2 FILER NAME</b> Martinez, Mike		<b>3 ACCOUNT # (TEC filers)</b> 00000078	
<b>4 Date</b> 09/27/2013	<b>5 Payee name</b> El Ceviche Grill				
<b>6 Amount (\$)</b> \$811.88	<b>7 Payee address</b> City; State; Zip Code 115 San Jacinto Blvd. Austin, TX 78701				
<b>8 PURPOSE OF EXPENDITURE</b>	<b>(a) Category</b> (See Categories listed at the top of this schedule) Food/Beverage Expense		<b>(b) Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Dinner Sponsorship for Saltillo Delegation		
<b>9 Complete ONLY if direct expenditure to benefit C/OH</b>	Candidate / Officeholder name		Office sought:		Office held:
<b>Date</b> 11/01/2013	<b>Payee name</b> Freytag's Florist				
<b>Amount (\$)</b> \$55.15	<b>Payee address</b> City; State; Zip Code 2211 W. Anderson Lane Austin, TX 78757				
<b>PURPOSE OF EXPENDITURE</b>	<b>Category</b> (See Categories listed at the top of this schedule) Gifts/Awards/Memorials Expense		<b>Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Flowers for Funeral		
<b>Complete ONLY if direct expenditure to benefit C/OH</b>	Candidate / Officeholder name		Office sought:		Office held:
<b>Date</b> 08/22/2013	<b>Payee name</b> Gattis Pizza				
<b>Amount (\$)</b> \$82.00	<b>Payee address</b> City; State; Zip Code 701 W 6th Street Austin, TX 78701				
<b>PURPOSE OF EXPENDITURE</b>	<b>Category</b> (See Categories listed at the top of this schedule) Food/Beverage Expense		<b>Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Food Sponsorship for River City Youth Foundation		
<b>Complete ONLY if direct expenditure to benefit C/OH</b>	Candidate / Officeholder name		Office sought:		Office held:
<b>Date</b> 12/02/2013	<b>Payee name</b> Greater Austin Hispanic Chamber of Commerce				
<b>Amount (\$)</b> \$200.00	<b>Payee address</b> City; State; Zip Code 2800 South IH-35 Suite 260 Austin, TX 78704				
<b>PURPOSE OF EXPENDITURE</b>	<b>Category</b> (See Categories listed at the top of this schedule) Fees		<b>Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Membership Dues		
<b>Complete ONLY if direct expenditure to benefit C/OH</b>	Candidate / Officeholder name		Office sought:		Office held:

**POLITICAL EXPENDITURES****SCHEDULE F****EXPENDITURE CATEGORIES**

Advertising Expense  
Accounting/Banking  
Consulting Expense  
Event Expense  
Fees

Gifts/Awards/Memorial Expense  
Legal Services  
Food/Beverage Expense  
Polling Expense  
Printing Expense

Salaries/Wages/Contract Labor  
Solicitation/Fundraising Expense  
Travel In District  
Travel Out Of District  
Office Overhead/Rental Expense

Loan Repayment/Reimbursement  
Transportation Equipment & Related Expense  
Contributions/Donations Made By  
Candidate/Officeholder/Political Committee  
OTHER (enter a category not listed above)

The INSTRUCTION GUIDE explains how to complete this form.

<b>1 PAGE #</b> Schedule: 4/5 Report: 6/7		<b>2 FILER NAME</b> Martinez, Mike		<b>3 ACCOUNT # (TEC filers)</b> 00000078	
<b>4 Date</b> 12/12/2013		<b>5 Payee name</b> Latino Health Care Forum			
<b>6 Amount (\$)</b> \$600.00		<b>7 Payee address</b> City; State; Zip Code P.O. Box 1271 Austin, TX 78767			
<b>8 PURPOSE OF EXPENDITURE</b>		<b>(a) Category</b> (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		<b>(b) Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> PSA Sponsorship	
<b>9 Complete ONLY if direct expenditure to benefit C/OH</b>		Candidate / Officeholder name		Office sought: Office held:	
<b>Date</b> 09/25/2013		<b>Payee name</b> Lillith Fund			
<b>Amount (\$)</b> \$100.00		<b>Payee address</b> City; State; Zip Code P.O. Box 684949 Austin, TX 78768			
<b>PURPOSE OF EXPENDITURE</b>		<b>Category</b> (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		<b>Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Donation/Event Sponsorship	
<b>Complete ONLY if direct expenditure to benefit C/OH</b>		Candidate / Officeholder name		Office sought: Office held:	
<b>Date</b> 08/15/2013		<b>Payee name</b> Mendez Middle School			
<b>Amount (\$)</b> \$500.00		<b>Payee address</b> City; State; Zip Code 5106 Village Square Austin, TX 78744			
<b>PURPOSE OF EXPENDITURE</b>		<b>Category</b> (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		<b>Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Clothing Fund Donation	
<b>Complete ONLY if direct expenditure to benefit C/OH</b>		Candidate / Officeholder name		Office sought: Office held:	
<b>Date</b> 10/09/2013		<b>Payee name</b> PODER			
<b>Amount (\$)</b> \$96.00		<b>Payee address</b> City; State; Zip Code P.O. Box 6237 Austin, TX 78762			
<b>PURPOSE OF EXPENDITURE</b>		<b>Category</b> (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		<b>Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Affordable Housing Fair Sponsorship	
<b>Complete ONLY if direct expenditure to benefit C/OH</b>		Candidate / Officeholder name		Office sought: Office held:	

**POLITICAL EXPENDITURES****SCHEDULE F****EXPENDITURE CATEGORIES**

Advertising Expense  
Accounting/Banking  
Consulting Expense  
Event Expense  
Fees

Gifts/Awards/Memorial Expense  
Legal Services  
Food/Beverage Expense  
Polling Expense  
Printing Expense

Salaries/Wages/Contract Labor  
Solicitation/Fundraising Expense  
Travel In District  
Travel Out Of District  
Office Overhead/Rental Expense

Loan Repayment/Reimbursement  
Transportation Equipment & Related Expense  
Contributions/Donations Made By  
Candidate/Officeholder/Political Committee  
OTHER (enter a category not listed above)

The INSTRUCTION GUIDE explains how to complete this form.

<b>1 PAGE #</b> Schedule: 5/5 Report: 7/7		<b>2 FILER NAME</b> Martinez, Mike		<b>3 ACCOUNT # (TEC filers)</b> 00000078	
<b>4 Date</b> 09/06/2013	<b>5 Payee name</b> Pratham USA				
<b>6 Amount (\$)</b> \$570.00	<b>7 Payee address</b> City; State; Zip Code 9703 Richmond Avenue Suite 102 Houston, TX 77042				
<b>8 PURPOSE OF EXPENDITURE</b>	<b>(a) Category</b> (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		<b>(b) Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Pratham Gala Sponsorship		
<b>9 Complete ONLY if direct expenditure to benefit C/OH</b>	Candidate / Officeholder name		Office sought:		Office held:
<b>Date</b> 09/30/2013	<b>Payee name</b> Senate Hills Homeowners Association				
<b>Amount (\$)</b> \$50.00	<b>Payee address</b> City; State; Zip Code P.O. Box 15381 Austin, TX 78761				
<b>PURPOSE OF EXPENDITURE</b>	<b>Category</b> (See Categories listed at the top of this schedule) Event Expense		<b>Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> National Night Out Food Sponsorship		
<b>Complete ONLY if direct expenditure to benefit C/OH</b>	Candidate / Officeholder name		Office sought:		Office held:
<b>Date</b> 08/10/2013	<b>Payee name</b> Southwest Key Programs				
<b>Amount (\$)</b> \$600.00	<b>Payee address</b> City; State; Zip Code 6002 Jain Lane Austin, TX 78721				
<b>PURPOSE OF EXPENDITURE</b>	<b>Category</b> (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		<b>Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> 9th Annual Fore the Kids Sponsorship		
<b>Complete ONLY if direct expenditure to benefit C/OH</b>	Candidate / Officeholder name		Office sought:		Office held:
<b>Date</b> 09/03/2013	<b>Payee name</b> Travis County Democratic Party				
<b>Amount (\$)</b> \$750.00	<b>Payee address</b> City; State; Zip Code 1311 E 6th St. Austin, TX 78702				
<b>PURPOSE OF EXPENDITURE</b>	<b>Category</b> (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee		<b>Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> 40th Anniversary Fundraiser Contribution		
<b>Complete ONLY if direct expenditure to benefit C/OH</b>	Candidate / Officeholder name		Office sought:		Office held:

### BANK RECONCILIATION

(To be filed by candidate, officeholder or campaign committee with the January 15<sup>th</sup> contribution and expenditure report)

Name of candidate, officeholder or campaign committee: Mike Martinez

For each checking, savings or other financial institution account maintained during 2013, enter the following information indicated. For each additional institution, use a copy of this schedule.

The name of the financial institution: University Federal Credit Union

Type of account: Officeholder Savings

The beginning balance: \$5.00

The ending balance: \$5.00

Enter the following information for checks issued on that account that have not cleared by December 31:

Date	Payee	Amount

Enter the following information for checks received as contributions and deposited but dishonored by the contributor's financial institution:

Date of receipt	Contributor	Amount

Amount of interest or dividends earned: \_\_\_\_\_



All deposits and withdrawals not disclosed on a filed contribution and expenditure report:

Date of deposit or withdrawal	Amount of deposit	Amount of withdrawal

A listing of checks received that have not been deposited into any account by December 31:

Date of receipt	Contributor	Amount

### BANK RECONCILIATION

(To be filed by candidate, officeholder or campaign committee with the January 15<sup>th</sup> contribution and expenditure report)

Name of candidate, officeholder or campaign committee: Mike Martinez

For each checking, savings or other financial institution account maintained during 2013, enter the following information indicated. For each additional institution, use a copy of this schedule.

The name of the financial institution: University Federal Credit Union

Type of account: Officeholder Money Market Account

The beginning balance: \$0.05

The ending balance: \$0.05

Enter the following information for checks issued on that account that have not cleared by December 31:

Date	Payee	Amount

Enter the following information for checks received as contributions and deposited but dishonored by the contributor's financial institution:

Date of receipt	Contributor	Amount

Amount of interest or dividends earned: \_\_\_\_\_

All deposits and withdrawals not disclosed on a filed contribution and expenditure report:

Date of deposit or withdrawal	Amount of deposit	Amount of withdrawal

A listing of checks received that have not been deposited into any account by December 31:

Date of receipt	Contributor	Amount

### BANK RECONCILIATION

(To be filed by candidate, officeholder or campaign committee with the January 15<sup>th</sup> contribution and expenditure report)

Name of candidate, officeholder or campaign committee: Mike Martinez

For each checking, savings or other financial institution account maintained during 2013, enter the following information indicated. For each additional institution, use a copy of this schedule.

The name of the financial institution: University Federal Credit Union

Type of account: Officeholder Checking

The beginning balance: \$0.00

The ending balance: \$3414.59

Enter the following information for checks issued on that account that have not cleared by December 31:

Date	Payee	Amount

Enter the following information for checks received as contributions and deposited but dishonored by the contributor's financial institution:

Date of receipt	Contributor	Amount

Amount of interest or dividends earned: \$1.06

All deposits and withdrawals not disclosed on a filed contribution and expenditure report:

Date of deposit or withdrawal	Amount of deposit	Amount of withdrawal
1/31/13	\$0.13 (interest)	
2/28/13	\$0.12 (interest)	
3/31/13	\$0.12 (interest)	
4/30/13	\$0.11 (interest)	
5/31/13	\$0.10 (interest)	
6/30/13	\$0.09 (interest)	
7/31/13	\$0.09 (interest)	
8/31/13	\$0.09 (interest)	
9/30/13	\$0.07 (interest)	
10/31/13	\$0.05 (interest)	
11/30/13	\$0.05 (interest)	
12/31/13	\$0.04 (interest)	

A listing of checks received that have not been deposited into any account by December 31:

Date of receipt	Contributor	Amount