

SCHEDULE ATX. 2

Reference § 2-2-27, Austin City Code

PERSONAL FUNDS - LOANS AND EXPENDITURES

This report is for a candidate or officeholder who loans personal funds to his or her campaign or makes expenditures from personal funds in support of his or her campaign. The amounts loaned or expended shall be reported as follows.

Beginning on the date an individual becomes a candidate in a City election and continuing until midnight on the tenth day before a City election, a candidate shall report the new loans or expenditures cumulating to \$25,000 or more within seven business days after the total reaches \$25,000. Additional loans or expenditures cumulating \$25,000 or more shall be reported within seven business days each time the total reaches \$25,000. [City Code, Section 2-2-27(A)(1)]

If the loans or expenditures cumulating to \$25,000 or more occur during the period beginning on midnight on the 10th day before an election and ending at midnight on the day before the election, the report shall be filed with the City Clerk within twenty-four hours after the total reaches \$25,000. Additional loans or expenditures totaling \$25,000 or more shall be reported within twenty-four hours each time the total reaches \$25,000. [City Code, Section 2-2-27(A)(2)]

Name of candidate/officeholder: Robert + Thomas

Reporting Period:



First day of candidacy – Midnight on the 10th day prior to City election



Midnight on the 10th day before City election – Midnight on the day before election

2014 JUL 15 PM 4 26

AUSTIN CITY CLERK
RECEIVED

Enter the following information concerning loans of personal funds to the campaign:

Amount of loan	Date of loan
\$ 100,000.00	6/19/14

Enter the following information concerning the person or persons to whom expenditures were made from personal funds and the total amount, purpose and date of each expenditure:

Name	Street Address	Amount	Purpose	Date
ASmall name	7218 Kates, Suite 120, 78741	\$60.00	Web hosting	5/19/14
American Printing & Mail	1606 Redway, 78754	2147.14	printing expense	5/30/14
Austin Screen Printing	4214 Medical Parkway, 78751	631.12	+ shirts	6/30/14
Borgelt Law	614 S. Capital Blvd, 78746	162.50	legal expense	6/4/14
Thomas Kelly	1909 Quaker Ridge, 78746	5933.63	printing expense	6/20/14

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Cont'd

Name	Street Address	Amount	Purpose	Date
Lingham Trophy	4412 Burnet Rd, 78756	51.96	Advertising expense	6/21/14
Opinion Analysts	906 Rio Grande 78701	327.46	Advertising expense	6/19/14
Pay Pal	2211 N. 1st San Jose 95131	13.00	fees	6/30/14
Pixxy, Inc.	14 2nd Street, 94105	1587.61	fees	6/30/14
Ranch Road	8906 Wall Street 78754	591.05	advertising expense	5/30/14

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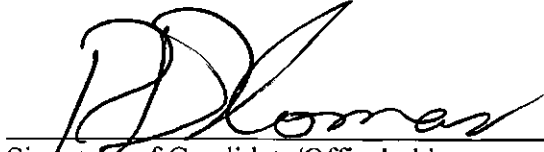
Enter the following information concerning the person or persons to whom expenditures were made from personal funds and the total amount, purpose and date of each expenditure:

cont'd

Name	Street Address	Amount	Purpose	Date
Jim Ranes	5011 Barton Springs Rd 78746	286.60	advertising expense	5/30/14
Ring Central	4000 Fashion Island 94404	299.41	VOIP System	5/12/14
USPS	3575 Far West 78731	56.84	postage	6/23/14
Longhorn Trophy	4912 Burnet Rd 78756	59.54	name tags	5/21/14
Ring Central	1700 Fashion Island 94404	6.01	VOIP	6/13/14
USPS	3575 Far West 78731	49.00	Stamps	5/22/14

STATE OF TEXAS
VERIFICATION

I swear that the preceding disclosure of loans and expenditures from personal funds of a candidate or officeholder filed herewith is in all things true and correct and fully shows all information required to be reported by me pursuant to City Code, Section 2-2-27 for the reporting period indicated.



Signature of Candidate/Officeholder