

PERSONAL FUNDS - LOANS AND EXPENDITURES

AUSTIN CITY CLERK
RECEIVED

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: **Mike Martinez**

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

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

Amount of loan	Date of loan
\$25,000	9-25-14

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	Address	Amount	Purpose	Date
Austin's Pizza	2324 Guadalupe St, Austin, TX 78705	\$88.33	food for staff and volunteers	6/21/2014
Arlan's	1148 Airport Blvd., Austin, TX 78702	\$105.44	candy for parade	6/20/2014

The Home Depot	1200 Barbara Jordan Blvd, Austin, TX 78723	\$187.32	Campaign Office Supplies	6/20/2014
Vanessa Fuentes	3707 Manchaca Rd #156, Austin, TX 78704	\$1,000.00	Contract Labor	3/28/2014
Nick Hudson	10926 Jollyville Rd. #711, Austin, TX 78759	\$1,000.00	Salary	3/28/2014
Jo's Coffee	1300 S Congress Ave, Austin, TX 78704	\$113.66	Food and drinks for campaign event	4/5/2014
Nick Hudson	10926 Jollyville Rd. #711, Austin, TX 78759	\$2,000.00	Salary	4/8/2014
Vanessa Fuentes	3707 Manchaca Rd #156, Austin, TX 78704	\$1,000.00	Contract Labor	4/18/2014
Texas Made Productions	3005 S. Lamar Blvd., Austin, TX 78704	\$1,450.00	video production	4/28/2014
Nick Hudson	10926 Jollyville Rd. #711, Austin, TX 78759	\$1,750.00	Salary	4/30/2014
Threadgill's	301 W Riverside Dr., Austin, TX 78704	\$1,468.95	Kick-off event expenses	5/13/2014
American Printing and Mailing	1606 Headway Cir., Austin, TX 78754	\$4,987.62	Yard Signs	5/13/2014
Turnkey Direct	197 Strawberry Blonde Dr., Austin, TX 78610	\$1,001.31	yard sign supplies	5/13/2014
Lone Star Targeting	P.O. Box 2246, Austin, TX 78768	\$275.00	Email list	6/17/2014
Capitol Area Democratic Women	P.O. Box 12962, Austin, TX 78711	\$250.00	Political Contribution	6/23/2014

Texas Democratic Party	4818 East Ben White Blvd., Suite 104, Austin, TX 78741	\$750.00	Fees for voter file	6/23/2014
Hoover's Restaurant	2002 Manor Rd, Austin, TX 78722	\$725.00	Event Expenses	8/9/2014

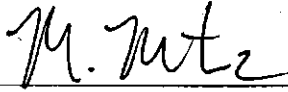
SCHEDULE ATX. 2

Reference § 2-2-27, Austin City Code

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