## PERSONAL FUNDS - LOANS AND EXPENIENT 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 [[]] here to be a campaign of the c

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 10<sup>th</sup> 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 10 <sup>th</sup> day prior to City election			
	Midnight on the 10 <sup>th</sup> day before City election – Midnight on the day before election			

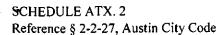
Enter the following information concerning loans of personal funds to the campaign:

Amount of loan	Date of loan
\$25,000	10-9-14
,	
. 1	1

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
			42 P M 9 21	OG HIOZ
	i		RECEIVED	

AUSTIN CITY CLERK



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