CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 1

The C/OH Instruction Gu	ide explains how to comp	lete this form.	1 Filer ID		2 Total pages	filed:	
3 CANDIDATE / OFFICEHOLDER	MS / MRS / MR	FIRST Mike		MI		USE ONL'	Y
NAME	NICKNAME	LAST Martinez		SUFFIX	Date Received	2015 J	AUS
4 CANDIDATE / OFFICEHOLDER MAILING ADDRESS X Change of Address	ADDRESS / PO BOX; P.O. Box 301074 Austin, TX 78703	APT / SUITE #; CIT	Y;	ZIP CODE	Date Hand-delivered Receipt # Date Processed	Amount P	BECEIVED LERK
5 CAMPAIGN TREASURER NAME	MS / MRS / MR	FIRST Gustavo)	MI	Date Imaged	2 2 S	~~~~ 72
	NICKNAME	LAST Garcia		SUFFIX	······································		
6 CAMPAIGN TREASURER ADDRESS (Residence or Business)	T .	OPO BOX PLEASE); Ophelia Drive , TX 78752	AP	T/SUITE#; Ci	TY; S1	TATE; ZIF	CODE
7 CAMPAIGN TREASURER PHONE	AREA CODE F		EXTENSION	·		<u></u>	
8 REPORT TYPE	January 15 X July 15	30th day before		Runoff Exceeded \$500 limit	appointment (or	ampaign treasu fficeholder only) ttach C/OH-FR)	
9 PERIOD COVERED	Month Day Yo 01/01/2015	ear TH	IROUGH	Month D: 06/30/2	· ·		
10 ELECTION	ELECTION DAT Month Day Y	ear P	rimary eneral	ELECTION TYPE Runoff Special	Other		
11 OFFICE	OFFICE HELD (if any)			12 OFFICE SOUG	GHT (if known)		

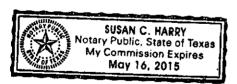
GO TO PAGE 2

CANDIDATE / OFFICEHOLDER REPORT: SUPPORT & TOTALS

FORM C/OH COVER SHEET PG 2

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13 C / OH NAME	Martinez, Mike	14 (Filer ID			
15 NOTICE FROM POLITICAL COMMITTEE(S)	This box is for notice of political contributions accepted or political expenditures made 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.					
Additional Pages	COMMITTEE TYPE (COMMITTEE NAME				
	GENERAL					
		COMMITTEE ADDRESS	•			
	SPECIFIC					
		COMMITTEE CAMPAIGN TREASURER NAME				
		COMMITTEE CAMPAIGN TREASURER ADDRESS				
16 CONTRIBUTION TOTALS		L CONTRIBUTIONS OF \$50 OR LESS (OTHER THAI RANTEES OF LOANS), UNLESS ITEMIZED	N PLEDGES,	0.00		
	<u> </u>	LCONTRIBUTIONS EDGES, LOANS, OR GUARANTEES OF LOANS)	\$	0.00		
EXPENDITURE TOTALS	3. TOTAL POLITICA	EXPENDITURES OF \$100 OR LESS, UNLESS ITE	MIZED \$	45.80		
	4. TOTAL POLITICA	LEXPENDITURES	\$	8,181.20		
CONTRIBUTION BALANCE	5. TOTAL POLITICA REPORTING PER	L CONTRIBUTIONS MAINTAINED AS OF THE LAST IOD	DAY OF THE \$	0.00		
OUTSTANDING LOAN TOTALS	6. TOTAL PRINCIPA OF THE REPORT	L AMOUNT OF ALL OUTSTANDING LOANS AS OF ING PERIOD	THE LAST DAY \$	94,632.33		
17 AFFADAVIT	<u> </u>		- · · · · · · · · · · · · · · · · · · ·	/"		



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. Mdz

Signature of Candidate or Officeholder

AFFIX NOTARY STAMP / SEAL ABOVE

AFFIX NOTAF	(Y STAMP / SEAL ABOV	E			
Sworn to and subscribe	ed before me, by the said	fy which, witness my hand ar	hd seal of office.	his the 14th	day
S _A	MAL	Suca	- Ham	Nota	rl
Signature of difficer	administering	Printed name of officer ac	dministering (Title of officer adminis	tering path

SUBTOTALS - C/OH

FORM C/OH COVER SHEET PG 3

3 of 8

	ER NAI	· · ·	19 Filer ID	
	rtinez,			
		E SUBTOTALS SCHEDULE		SUBTOTAL AMOUNT
1.		SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS	\$	·
2.		SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS	\$	
3.		SCHEDULE B: PLEDGED CONTRIBUTIONS	\$	
4.		SCHEDULE E: LOANS	\$	
5.	X	SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS	\$	8,181.20
6.		SCHEDULE F2: UNPAID INCURRED OBLIGATIONS	\$	
7.		SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTION	ons \$	
8		SCHEDULE G: POLITICAL EXPENDITURES FROM PERSONAL FUNDS	\$	
9.		SCHEDULE H: PAYMENT FROM POLITICAL CONTRIBUTIONS TO A BUSINESS	OF C/OH \$	
10.		SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION	ons \$	
11.		SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS F TO FILER	RETURNED \$	

POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX8(a)

Advertising Expense
Accounting/Banking
Consulting Expense
Contributions/ Donations Made By Candidate/Office/bolder/Political Committee

Event Expense
Fees
Food/Beverage Expense
Git/Awards/Memorials Expense

Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Solicitation/Fundraising Expense
Transportation Equipment & Related Expense
Travel in District
Travel Out of District
OTHER (Charge Schools) and listed above)

	Candidate/Officeholder/Politica		Salaries/Wage explains how to complete	s/Contract Labor this form.	OTHER (enter a category not listed above)	
1	Total pages Schedule F1:	2 FILER NAME		3	Filer ID	_
	Sch: 1/4 Rpt: 4/8	Martinez, Mike				
4	Date	5 Payee name		- · · · · ·		
	01/26/2015	Campaigner				
6	Amount (\$) \$200.00	7 Payee address; City; 6922 Hollywood Blvd.	State; Zip Code			
_		Hollywood, CA 90028				_
8	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the t Advertising Expense	op of this schedule) (b)	\Box	side of Texas. Complete Schedule T K, officeholder living expense	
9	Complete ONLY if direct expenditure to benefit C/Ol	Candidate/Officeholder name	Office sought		Office held	
-	Date	Payee name	. · <u> </u>			
	01/12/2015	City of Austin Utilities				
_	Amount (\$)	Payee address; City;	State; Zip Code			
	\$189.31	P.O. Box 2267 Austin, TX 78703				
	PURPOSE OF EXPENDITURE	(a) Category (See Categories issled at the t Office Overhead/Rental Exper		<u></u>	side of Texas. Complete Schedule T. K, officeholder living expense	
	Complete ONLY if direct expenditure to benefit C/O	Candidate/Officeholder name	Office sought		Office held	
	Date	Рауее лате				
	02/06/2015	First Data				
	Amount (\$) \$184.60	Payee address; City; 5565 Glenridge Connector NE	State; Zip Code			
_		Atlanta, GA 30342				
	PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the te Accounting/Banking	op of this schedule) (b)	السا	side of Texas. Complete Schedule T. K, officeholder living expense CESSING fees	
	Complete ONLY if direct expenditure to benefit C/O	Candidate/Officeholder name	Office sought	<u> </u>	Office held	

POLITICAL EXPENDITURES FROM POLITICAL **CONTRIBUTIONS**

SCHEDULE F1

Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donation

EXPENDITURE CATEGORIES FOR BOX 8(a) Event Expense Fees Food/Beverage Expense Gitt/Awards/Memorials Exp

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

Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District

-	Candidate/Officeholder/Politica	I Committee Legal Services Salaries/Wages/Contract Labor OTHER (enter a category not listed above) The Instruction Guide explains how to complete this form.
1	Total pages Schedule F1:	2 FILER NAME 3 Filer ID
	Sch: 2/4 Rpt: 5/8	Martinez, Mike
_	·	
4	Date	5 Payee name
	01/05/2015	First Data
6	Amount (\$)	7 Payee address; City; State; Zip Code
	\$1,237.41	5565 Glenridge Connector NE
		Allanta CA 20242
_		Atlanta, GA 30342
8	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF EXPENDITURE	Accounting/Banking Check if travel outside of Texas. Complete Schedule T.
		Check if Austin, TX, officeholder living expense
		Credit card processing fees
	•	
9	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/OI	1
_	Date	Payee name
	02/04/2015	Google
	Amount (\$)	Payee address; City; State; Zip Code
	\$17.41	1600 Amphitheatre Parkwa
	•	Mountain View, CA 94043
_	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF	Advertising Expense Categories listed at the top of this schedule) Check if travel outside of Texas. Complete Schedule T.
	EXPENDITURE	Check if Austin, TX, officeholder living expense
		Online political advertising
	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/OI	=
	Date	Payee name
	01/05/2015	Google
_	Amount (\$)	Payee address; City; State; Zip Code
	\$90.00	1600 Amphitheatre Parkwa

	•	
		Mountain View, CA 94043
	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF EXPENDITURE	Advertising Expense Check if travel outside of Texas, Complete Schedule T.
	LAFERDITORE	Check if Austin, TX, officeholder living expense
		Online political advertising
_	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/OI	

POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX8(a)

Advertising Expense
Accounting/Banking
Consulting Expense
Contributions/ Donations Made By Candidate/Officeboldes/Bolilical Committee

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

Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Solicitation/Fundraising Expense
Transportation Equipment & Related Expense
Travel in District
OTHER (enter a category not listed above)

	Candidate/Officeholder/Politica	Committee Legal Services Salaries/Wages/Contract Labor OTHER (enter a category not listed above)
	·	The Instruction Guide explains how to complete this form.
1	Total pages Schedule F1:	2 FILER NAME 3 Filer ID
	Sch: 3/4 Rpt: 6/8	Martinez, Mike
4	Date	5 Payee name
	02/27/2015	Martinez, Mike
6	Amount (\$)	7 Payee address; City; State; Zip Code
	\$5,367.67	2314 East 11th St.
		Austin, TX 78702
8	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
Ĭ	OF	Loan Repayment/Reimbursement Check if travel outside of Texas. Complete Schedule T.
	EXPENDITURE	Check if Austin, TX, officeholder living expense
		Partial repayment of loan
9	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/OI	
_	Date	Pausa sama
		Payee name
_	01/02/2015	NGP VAN, Inc.
	Amount (\$)	Payee address; City; State; Zip Code
	\$550.00	1101 15th Street, NW, Suite 500
		Washington, DC 20005
_	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF	Office Overhead/Rental Expense
	EXPENDITURE	Check if Austin, TX, officeholder living expense
		Database
_	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/OI	1
_	Date	Payee name
	01/06/2015	Phoneburner
	Amount (\$)	Payee address, City, State, Zip Code
	, ,	
	\$149.00	27702 Crown Valley Parkway
		Ladera Ranch, CA 92694
	PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description
	OF EXPENDITURE	Office Overhead/Rental Expense
	CAT CHOIS ONE	Check if Austin, TX, officeholder living expense
	·	Phone calls
		·
	Complete ONLY if direct	Candidate/Officeholder name Office sought Office held
	expenditure to benefit C/O	1

POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

Candidate/Officeholder name

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX8(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 Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense

Website

Office held

Office sought

Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)

Gift/Awards/Memorials Expense Legal Services Printing Expense Salaries/Wages/Contract Labor The Instruction Guide explains how to complete this form. 3 Filer ID 1 Total pages Schedule F1: 2 FILER NAME Sch: 4/4 Rpt: 7/8 Martinez, Mike 4 Date Payee name 01/23/2015 Status Labs 6 Amount (\$) Payee address; State: Zip Code City: \$75.00 701 Tillery, #A-3 Austin, TX 78702 **PURPOSE** (a) Category (See Categories listed at the top of this schedule) (b) Description OF Check if travel outside of Texas. Complete Schedule T. Advertising Expense **EXPENDITURE** Check if Austin, TX, officeholder living expense Website Office held Complete ONLY if direct Candidate/Officeholder name Office sought expenditure to benefit C/OH Date Payee name 02/23/2015 Status Labs Amount (\$) Payee address; City: State; Zip Code 701 Tillery, #A-3 \$75.00 Austin, TX 78702 **PURPOSE** (a) Category (See Categories listed at the top of this schedule) (b) Description OF Check if travel outside of Texas. Complete Schedule T. Advertising Expense **EXPENDITURE** Check if Austin, TX, officeholder living expense

Complete ONLY if direct

expenditure to benefit C/OH

	· · · · · · · · · · · · · · · · · · ·	
	The Instruction Guide explains how to complete this form. ** Complete only if "Report Type" on page 1 is marked "Final Report" **	Page 8 of 8
1	C/OH NAME	2 Filer ID
	Martinez, Mike	mike.martinez.atx@gmail.com
3	SIGNATURE	
	I do not expect any further political contributions or political expenditures in connection with my candi as a final report terminates my campaign treasurer appointment. I also understand that I may not acc campaign expenditures without a campaign treasurer appointment on file.	
	_ M. nets ?	
	Signature of Car	ndidate / Officeholder
_	FILER WHO IS NOT AN OFFICEHOLDER	
•	**Complete A&B below only if you are not an officeholder**	
	A CAMPAIGN FUNDS	
	Check only one:	
		cal contributions
	X I do not have unexpended contributions or unexpended interest or income earned from politi	car contributions.
	I have unexpended contributions or unexpended interest or income earned from political conconvert unexpended political contributions or unexpended interest or income earned on political understand that I must file an annual report of unexpended contributions and that I may not runexpended interest or income earned on political contributions longer than six years after filmust dispose of unexpended political contributions and unexpended interest or income earned with the requirements of Election Code 254.204.	ical contributions to personal use. I also retain unexpended contributions or ling this report. Further, I understand that!
	B ASSETS	
	Check only one:	
	X I do not retain assets purchased with political contributions or interest or other income from p	political contributions.
	I do retain assets purchased with political contributions or interest or other income from political convert assets purchased with political contributions or interest or other income from political understand that I must dispose of assets purchased with political contributions in accordance 254.204.	cal contrubutions. I understand that I may not I contributions to personal use, I also
	M. Whz	
	Signature	e of Candidate
5	OFFICEHOLDER	
	** Complete this section only if you are an officeholder **	
	I am aware that I remain subject to filing requirements applicable to an officeholder who does also aware that I will be required to file reports of unexpended contributions if, after filing the retain political contributions, interest or other income from politicial contributions, or assets printerest or other income from political contributions.	last required report as an officeholder, I
		of Officeholder