CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 1

The C/OH Instruction G	iuide explains how to complete this form.	1 Filer ID (Ethics Commission Filers)	2 Total pages filed:	
The C/OH instruction of	iulue explains now to complete this form.		13	
3 CANDIDATE / OFFICEHOLDER	MS / MRS / MR FIRST	МІ	OFFICE USE ONL	.Υ
NAME	Mrs Laura Last		Date Received	
	Pressley, Pr	n.D.		
4 CANDIDATE / OFFICEHOLDER MAILING ADDRESS	ADDRESS / PO BOX; APT / SUITE #; (1) 101 Oak Street, #248, Copperas Cove, TX 76522	CITY; STATE; ZIP CODE	OCC RECEIV JAN 15 '20 P	ÆD AT
Change of Address			The state of the s	Land a 4" 1"
5 CANDIDATE/ OFFICEHOLDER PHONE	AREA CODE PHONE NUMBER () 512-762-3825	EXTENSION	Date Hand-delivered or Date Pos	tmarked
6 CAMPAIGN TREASURER	MS / MRS / MR FIRST	МІ	Receipt # Amount	\$
NAME	Mr. Fidel	SUFFIX	Date Processed	
	Acevedo	SUFFIX	Date Imaged	
7 CAMPAIGN TREASURER ADDRESS (Residence or Business)	STREET ADDRESS (NO PO BOX PLEASE); APT / St		ZIP CODE	
8 CAMPAIGN TREASURER PHONE	AREA CODE PHONE NUMBER () 512-775-7276	EXTENSION		
9 REPORT TYPE	January 15 30th day before ele		15th day after campaign treasurer appointment (Officeholder Only) Final Report (Attach C/OH	- FR)
10 PERIOD COVERED	Month Day Year 7/1/19	THROUGH 12/3	Day Year / 31/19	
11 ELECTION		Runoff Other Description Special		
12 OFFICE	OFFICE HELD (if any)	13 OFFICE SOUGHT (if known	1)	
	N/A	Austin City Co	uncil District 4	
	GO ТО	PAGE 2		

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 2

14 C/OH NAME		1	5 Filer ID (Ethics Commission Filers)		
Laura Pressley,	Ph.D.				
16 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.				
	COMMITTEE TYPE	COMMITTEE NAME			
	GENERAL				
		COMMITTEE ADDRESS			
	SPECIFIC		,		
		COMMITTEE CAMPAIGN TREASURER NAME			
Additional Pages					
Additional Pages		COMMITTEE CAMPAIGN TREACURER APPRECS			
		COMMITTEE CAMPAIGN TREASURER ADDRESS			
17 CONTRIBUTION	1 TOTAL	POLITICAL CONTRIBUTIONS OF \$50 OR LESS (OTHER THA	AM		
TOTALS		POLITICAL CONTRIBUTIONS OF \$50 OR LESS (OTHER THA S, LOANS, OR GUARANTEES OF LOANS), UNLESS ITEMIZ			
	2. TOTAL	POLITICAL CONTRIBUTIONS	g 2,761		
		THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)	\$ 2,761		
EXPENDITURE	3. TOTAL I	POLITICAL EXPENDITURES OF \$100 OR LESS,			
TOTALS	S UNLESS ITEMIZED \$ 190				
	4. TOTAL	POLITICAL EXPENDITURES	\$ 3.240		
CONTRIBUTION BALANCE	170000000000000000000000000000000000000	POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST ORTING PERIOD	DAY \$ 33.23		
OUTSTANDING LOAN TOTALS		PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF T AY OF THE REPORTING PERIOD	THE \$ 40,918		
18 AFFIDAVIT					
			perjury, that the accompanying report is		
- AMURA	IOUN WALKED		ormation required to be reported by me		
Not Not	JOHN WALKER tary Public, State of	under Title 15, Election Code.			
Co	mm. Expires 05-03	2023			
- William	Notary ID 1320016		didate or Officeholder		
AFFIX NOTARY STAM	P/SEALABOVE	. 2 .	- 11		
Sworn to and subsc	ribed before me. I	by the said LAUVA TRSS/EV	, this the		
day of anvany		to certify which, witness my hand and seal of office.			
1	//	\1/ 12/1	1		
Sold for		Dun Walker	notanj		
Signature of officer a	dministering oath	Printed name of officer administering oath	Title of officer administering oath		

SUBTOTALS - C/OH

FORM C/OH COVER SHEET PG 3

19 F	FILER NAME 20 Filer ID (Ethics Co.		mmission Filers)
	Laura Pressley, Ph.D.		
	SCHEDULE SUBTOTALS NAME OF SCHEDULE		SUBTOTAL AMOUNT
1.	x SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS		\$ 200
2.	SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTION	S	\$
3.	SCHEDULE B: PLEDGED CONTRIBUTIONS		\$ 10,000
4.	x SCHEDULE E: LOANS	\$ 40,918	
5.	SCHEDULE F1: POLITICAL EXPENDITURES MADE FROM POLITICAL	\$	
6.	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS		\$
7.	SCHEDULE F3: PURCHASE OF INVESTMENTS MADE FROM POLITIC	\$	
8.	SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD	\$	
9.	SCHEDULE G: POLITICAL EXPENDITURES MADE FROM PERSONAL	\$	
10.	SCHEDULE H: PAYMENT MADE FROM POLITICAL CONTRIBUTIONS T	\$ 2,750	
11.	x SCHEDULE I: NON-POLITICAL EXPENDITURES MADE FROM POLITICAL	CONTRIBUTIONS	\$ 3,240
12.	SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIB	BUTIONS	\$

MONETARY POLITICAL CONTRIBUTIONS SCHEDULE A1 1 Total pages Schedule A1: The Instruction Guide explains how to complete this form. 3 Filer ID (Ethics Commission Filers) 2 FILER NAME Laura Pressley, Ph.D. 4 Date 7 Amount of contribution (\$) Dut-of-state PAC (ID#:____ 5 Full name of contributor 7/13/19 Steve Cotton 100 6 Contributor address; City; State; Zip Code 10909 Candlelight Lane, Dallas, TX 75229 9 Employer (See Instructions) 8 Principal occupation / Job title (See Instructions) Dut-of-state PAC (ID#:_ Date Amount of contribution (\$) Full name of contributor Thomas Beach 100 7/1/19 City; State; Zip Code Contributor address; 4601 County road 156, Alvin, TX 77511 Principal occupation / Job title (See Instructions) Employer (See Instructions) Full name of contributor out-of-state PAC (ID#:_ Date Amount of contribution (\$) Contributor address; City; State; Zip Code Principal occupation / Job title (See Instructions) Amount of contribution (\$) Date Full name of contributor out-of-state PAC (ID#: City; State; Zip Code Contributor address: Employer (See Instructions) Principal occupation / Job title (See Instructions) ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED If contributor is out-of-state PAC, please see instruction guide for additional reporting requirements.

Forms provided by Texas Ethics Commission

www.ethics.state.tx.us

Revised 9/8/2015

LOANS				SCHEDULE E	
The	instruction Guide explains how to compl	eto this form.		1 Tr gas tredule E: 5	
2 FILER NAME Mrs. Laura F	Pressley, Ph.D.			3 Filer ID (Ethics Commission Filers)	
4 TOTAL OF UN	ITEMIZED LOANS			\$ ₀	
5 Date of loan 2/11/19	7 Name of lender Out-at-atans of Mrs. Laura Pressley, Ph.D	PAG (IIII)	-,	9 Loan Amount (6) 975	
6 ts lender a tinancial institution?	Carlos Constitution Constitutio	itate; Zip Code		10 bearest rate 0	
YNX	tOt Oak Stieet) #3tt			N/A	
12 Prindpal occupation OWNER	n / Job litte (See Irabuch-ro)	13 Employer (See trastr Time ElectionS LLC			
14 Description at Call	steral	15 Check if personal fu eccount (See Instru	nds were d	isposited into political	
16 GUARANTOR INFORMATION	17 Name of guarantor N/A 18 Guarantor address; City: 5	Rate: Zip Code		18 Amount Guaranteed (S) N/A	
not applicable	N/A				
20 Principal Occupet NA	ion (See Instructions)	21 Employer (See treatment N/A	uctions)		
Date of loan 20150602	Mrs. Laura Pressley, Ph.D.	PAC(IDE:)	Lean Amount (\$) 6,000	
is lender a financial	Lender address; City:	State; Zp Code		traterest rate	
Institution?	10203 Woodglen Cove	Austin TX	78753	Maturity date N/A	
	n / Job title (See transform)	Pure Rain, LLC			
Oescription of Collateral Check if personal funds were account (See branchions)			legosited into political		
GUARANTOR INFORMATION	Name of guarantur N/A			Amount Guerarkand (5)	
		Shate; Zip Code		N/A	
not applicable	not applicable				
Principal Occupation N/A	On (See Instructions)	/Employer (See Insti N	ncioùa)		
ATTACH ADDITIONAL COPES OF THIS SCHEDULE AS NEEDED ## Igndor is ext-of-state PAC, please see instruction guide for additional reporting requirements.					

LOANS			SCHEDULE E
The (instruction Guide explains how to compl	ate this form.	1 Total pages Solvedulo E: 5
2 FILER NAME Mrs. Laura F	Pressley, Ph.D.		g Filer (D (Ethics Connectation Filers)
4 TOTAL OF UN	ITEMIZED LOANS	5 m² - - ≠ m²	\$ ₀
5 Date of loan 20160413	7 Name of tender Case Halles Mrs. Laura Pressley, Ph.D	1, 10-2	9 Loan Arricant (8) 15,000
6 is tender a lineacies institution?		nue: Zip Code Austin Tx 78753	10 Interest rate 0 11 Meturity date
Y NX	10203 Woodgien Cove	AUSUN IX 10103	NA
12 Principal cocupation OWNER	on / Job title (See Instructions)	13 Employer (See trainuctions) Pure Rain, LLC	
14 Description of Cots	atoral	18 Check if personal funds were account (See traffuctions)	duponited into political
16 GUARANTOR IT Name of guarantor N/A		19 Areaunt Gueranteed (5)	
(g) not applicable	18 Guarantor address; City; 5 N/A	State; Zip Code	N/A
20 Principal Occupati N/A	ion (See Instructions)	21 Employer (See Instructions) N/A	
Date of loan 20160413	Name of lander ext-of-above Mrs. Laura Pressley, Ph.D.	PAC (Dr.:)	Loen Amount (\$) 1,000
is tender a financial	Lender address; City;	State: Zip Code	Intervent rate 0
Institution?	10203 Woodglen Cove	Austin TX 78753	Meturity date N/A
Principal occupation	encitations) eith dol. \(Act of the color of the co	Employer (See Instructions) Pure Rain, LLC	S. 100
Description of Colleteral Check II personal funds were account (See trainuctions)			deposited into political
GUARANTOR Name of gusterior		Amount Gueranteed (\$)	
INFORMATION	N/A Guarantor address; City; N/A	State: 21p Code	N/A
Principal Occupation (See Instructions) N/A Manual Companies)
30 N	ATTACH ADDITIONAL CO	PES OF THIS SCHEDULE AS NI Intruction guide for edditional a	

-				
LOANS			SCHEDULE E	
The	Instruction Guide explains how to compl	uto this form.	1 Total pages Schedule E: 5	
2 FILER NAME Mrs. Laura I	Pressley, Ph.D.	•	3 Filer (D (Ethics Commission Filers)	
4 TOTAL OF UN	NTEMIZED LOANS		\$ 0	
5 Date of loan 20160415	7 Name of tender		9 Loan Amount (6) 3,500	
6 is lender a financial ingulation?		State; Zip Code Austin Tx 78753	10 Interest rate 0 11 Meauty date	
YNX	10203 Woodglen Cove	AUSUIT IX 7075	N/A	
12 Principal accupation OWNEr	on / Job title (See Instructions)	13 Employer (See traductions) Pure Rain, LLC		
14 Description of Cod	aterat	15 Check if personal funds were account (See Instructions)	a depasited into political	
16 GUARANTOR INFORMATION	6 GUARANTOR 17 Name of guerantor		19 Amount Gusrentwed (5)	
not applicable	18 Guarantor address; City; 5 N/A	Stata; Zip Coda	N/A	
20 Principal Occupat N/A	ion (See tratructions)	21 Employer (See Instructions) NA		
Date of loan 20160603	Name of lender Description Mrs. Laura Pressley, Ph.D.	PAC(IDF:)	Loan Amount (5) 14,000	
ls lender a financial matitution?		State: Zip Code	Interest rate O	
Y %	10203 Woodglen Cove	Austin TX 78753	N/A	
Principal occupation Owner	on / Job title (See Immruoliona)	Employer (See Instructions) Pure Rain, LLC		
Description of Colla	eteral	Check if personal funds were account (See Instructions)	deposited into political	
GUARANTOR INFORMATION	Name of guerantor		Amount Guaranteed (5)	
	Guarantor address; City;	State; Zip Code	N/A	
not applicable			L	
Principal Occupation N/A	on (See Instructions)	/Employer (See Instructions) N		
ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED If lander is out-of-state PAC, please see instruction guide for additional reporting requirements.				

LOANS			SCHEDULE E	
The	Instruction Guide explains how to compl	ete this form.	1 Total pages Schedule E: 5	
2 FILER NAME Mrs. Laura	Pressley, Ph.D.		3 Filer ID (Ethics Commission Filers)	
4 TOTAL OF UN	ITEMIZED LOANS		s 0	
5 Date of loan 20190418	7 Name of tender		9 Loan Amount (\$) 200	
6 is lender a financial institution?		State; Zip Code	16 britannet ratio	
YNX	101 Oak Street #311 Cop	operas Cove, TX 76522	11 Musurity date N/A	
12 Principal accupation OWTHOL	on / Job title (See Instructions)	13 Employer (See Instructions) True Texas Elections	LLC	
14 Description at Call	ideral	15 Check if personal funds were account (See Instructions)	deposited into political	
16 GUARANTOR INFORMATION	17 Name of guaranter NVA		19 Amount Guaranteed (5)	
		State; Zip Code	N/A	
y not applicable				
20 Principal Occupati N/A	tion (See Instructions)	21 Employer (See Inercustore) N/A		
20161031	Mrs. Laura Pressley, Ph.D.		Loen Amount (\$) 110	
la lender a financial		State: Zip Code	Interest rate 0	
Institution?	10203 Woodglen Cove	Austin TX 78753	Maturity data N/A	
Principal occupation Owner	on / Job title (See Instructions)	Employer (See Instructions) Pure Rain, LLC		
Description of Collegeral Chack if personal funds were account (See Instructions)		depasted into political		
GUARANTOR INFORMATION	Name of guarantor		Aniquel Guaranteet (5)	
WITCHWATTON		Sante; Zip Code	N/A	
not applicable	N/A			
Principal Occupati N/A	on (See Instructions)	N (See tratrustore)		
	ATTACH ADDITIONAL CO	PIES OF THES SCHEDULE AS ME Struction guide for additional fi		

	* ************************************				
LOANS			SCHEDULE E		
The	Instruction Guide explains how to compl	eto this form.	1 Total pages Schedule E: 5		
2 FILER NAME			3 Filer ID (Ethics Commission Filers)		
Laura Pres	sley, Ph.D.				
4 TOTAL OF UN	NITEMIZED LOANS		\$		
5 Date of loan 20161102	7 Name of lender out-of-state Mrs. Laura Pressley, Ph.D.	PAC (IDI)	9 Loan Amount (\$) 133		
6 is tender a financial	[230 2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	State; Zip Code	10 Interest rate		
Institution?	10203 Woodglen Cove Austi	n, TX 78753	11 Maturity date N/A		
12 Principal occupati	on / Job title (See instructions)	13 Employer (See Instructions)			
Owner		Pure Rain, LLC			
14 Description of Col	ateral	15 Check if personal funds were account (See Instructions)	deposited into political		
16 GUARANTOR	17 Name of guarantor	<u> </u>	19 Amount Guaranteed (\$)		
INFORMATION					
	18 Guarantor address; City;	State; Zip Code	n/a		
v not applicable		•			
20 Principal Occupa	tion (See Instructions)	21 Employer (See Instructions)			
n/a		n/a			
Date of loan	Name of lender Out-of-state	PAC (10#:)	Loan Amount (\$)		
n/a	n/a		n/a		
Is lender	Lender address; City;	State; Zip Code	Interest rate		
a financial Institution?			Maturily date		
\bigcirc	n/a.		Maturity date		
Principal occupati	on / Job title (See Instructions)	Employer (See Instructions)	2 (8 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
n/a		n/a			
Description of Coll	ateral	Check if personal funds were account (See Instructions)	deposited into political		
none n/	a		and the second property to the second		
GUARANTOR INFORMATION	Name of guarantor		Amount Guaranteed (\$)		
Guarantor address: City: State; Zip Code					
			many a special decreasing which have a second decrease and the		
Principal Occupat	ian (See Instructions)	embale, fas manerals	the state of the s		
		ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED If lender is out-of-state PAC, please see instruction guide for additional reporting requirements.			

POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a)

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

Event Expense Fees Found/Baverage Expense Cittl/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

	Candidate/Officeholder/Political Committee Legal Services Salaries/Wages/Contract Labor Other (enter a category not listed above)					
Credit Card Payment	The instruction Guide explains how to co	omplete this form.				
1 Total pages Schedule F1:	2 FILER NAME	3 Filer ID (Ethics Commission Filers)				
1	Laura Pressley, Ph.D.					
4 Date	5 Payee name					
7/45/19	True Texas Elections, LLC					
6 Amount (\$)	7 Payee address; City; State; Zip Code					
2,750	10t Oak Street, #3tt Copperas Cove, TX 76522					
	(a) Category (See Categories listed at the top of this schedule)	(b) Description				
8	(Ly Canagery (Canada and Canada a	Check if travel outside of Texas. Complete Schedule T.				
PURPOSE	Election Integrity Work	Check if Austin, TX, officeholder living expense				
EXPENDITURE						
9 Complete ONLY if direct expenditure to benefit C/O	Candidate / Officeholder name H	Office sought Office held				
Date	Payee name					
8/19/19	Laura Pressley					
Amount (\$)	Payee address; City; State; Zip Code					
300	101 Oak Street, #248, Copperas Cove, TX 76522					
	IUI Olik Street, #240, Copperae Cove, 1A /00022					
	Category (See Categories listed at the top of this schedule)	Description				
PURPOSE		Check if travel outside of Texas. Complete Schedule T.				
OF EXPENDITURE	Partial Repayment of Loan 4/18/19	Check if Austin, TX, officeholder living expense				
	O and the A Coffice balls	Office sought				
Complete ONLY if direct expenditure to benefit C/Oh	Candidate / Officeholder name H	Office sought Office held				
The state of the s						
Date	Payee name	A SAME A				
	n/a					
Amount (\$)	Payee address; City; State; Zip Code					
	Category (See Categories listed at the top of this schedule)	Description				
PURPOSE		Check if travel outside of Texas. Complete Schedule T.				
OF		Check if Austin, TX, officeholder living expense				
EXPENDITURE	4					
Complete ONLY if direct	Candidate / Officeholder name	Office sought Office held				
expenditure to benefit C/OI	н					
		DOLLEDIN E ACMEEDED				
	ATTACH ADDITIONAL COPIES OF THIS	SCHEDULE AS NEEDED				

PAYMENT MADE FROM POLITICAL CONTRIBUTIONS TO A BUSINESS OF C/OH

SCHEDULE H

EXPENDITURE CATEGORIES FOR BOX 8(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 Legal Services Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Salaries/Wages/Contract Labor Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel In District Travel Out Of District

Candidate/Officeholder/Political Committee Legal Services Salaries/Wages/Contract Labor Other (enter a category not listed above)				
Credit Card Payment	The Instruction Guide explains how	to complete this form.		
1 Total pages Schedule H:	2 FILER NAME	3 Filer ID (Ethics Commission Filers)		
1	Laura Pressley, Ph.D.			
4 Date	5 Business name			
7/5/19	True Texas Elections, LLC			
6 Amount (\$)		la .		
Amount (\$)	7 Business address; City; State; Zip Coc	e		
2.750	101 Oak Street, #311, Copperas Cove	TX 76522		
8	(a) Category (See Categories listed at the top of this schedule	(b) Description		
PURPOSE		Check if travel outside of Texas. Complete Schedule T.		
OF EXPENDITURE		Check if Austin, TX, officeholder living expense		
EXPENDITURE	Election Integrity Work			
9 Complete ONLY if direct expenditure to benefit C/C	Candidate / Officeholder name OH	Office sought Office held		
Date	Business name			
	n?a			
Amount (\$)	Business address; City; State; Zip Cod	de		
		T		
	Category (See Categories listed at the top of this schedule			
PURPOSE OF		Check if travel outside of Texas. Complete Schedule T.		
EXPENDITURE		Check if Austin, TX, officeholder living expense		
Selection and Selection and Selection and Selection (Selection Selection (Selection Selection Se				
	Candidate / Officeholder name	Office sought Office held		
Complete ONLY if direct expenditure to benefit C/C		Office sought Office field		
CAPOTICITO TO DOTTON OF				
Date	Business name			
	n/a			
Amount (\$)	Business address; City; State; Zip Cod	de .		
	Category (See Categories listed at the top of this schedule	Description		
	Category (occ categories into a me top or mission	Check if travel outside of Texas. Complete Schedule T.		
PURPOSE OF		Check if Austin, TX, officeholder living expense		
EXPENDITURE		Check if Adstit, 1A, difficentiated living expense		
Complete ONLY if direct	Candidate / Officeholder name	Office sought Office held		
expenditure to benefit C/C		Cind Cought		
	ATTACH ADDITIONAL COPIES OF TH	IIS SCHEDULE AS NEEDED		

BANK RECONCILIATION

A candidate, officeholder, or campaign committee film	ig a January 15 year-end contribution and
expenditure report shall provide the following information	for the previous calendar year.
Name of an didate officeholder or compain committee.	Mrs. Laura Procelov Ph. D.

Name of candidate, office	cholder or can	npaign committee:	Mrs.	Laura Pressley,	Ph. D.
For each checking, saving following information incommendation		each additional institu			
The name of the financial	institution: _	Frost Bank			
Type of account:	hecking				
The beginning balance:	\$.	2,242.87			_
The ending balance:	\$.	33.23			_
Enter the following inform	mation for ch	ecks issued on that a	ccount	that have not cleare	d by December 31
Date		Payee		ada	Amount
n/a	1 11 11 1			THE RESERVE AND ADDRESS OF THE PERSON OF THE	
					New District of

N/a

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

Date of receipt	Contributor	Amount
nla		
the state of the s		
	A CONTRACTOR OF THE PROPERTY O	3 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1

Reference § 2-2-25, Austin City Code		
Amount of interest or dividends earned:	0	

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

SCHEDULE ATX. 4 - attach to form C/OH (C&E)

Date of deposit or withdrawal	Amount of deposit	Amount of withdrawal
n/a		

A listing of all checks received by December 31 but not deposited into any account (whether or not the checks have been "accepted" within the definition of the Texas Election Code):

Date of receipt	Contributor	Amount
n/a		