1		OFFICEHOLDER			for Cover Si	м C/OH неет pg 1
TI	ne C/OH Instruction Gui	DE explains how to complete this	form. (É	CCOUNT # thics Commission filers) 20000078	2 PAGE# 1 of 7	· · ·
3	CANDIDATE / OFFICEHOLDER	MS / MRS / MR FIRST	· · ·	MI	OFFICE	USE ONLY
	NAME	Mike NICKNAME LAST Martin	ez	SUFFIX	Date Received	AUSTIN CITY RECEIV 013 JAN 15
4	CANDIDATE / OFFICEHOLDER MAILING ADDRESS	ADDRESS / PO BOX; APT / SUITE #: 2314 East 11th St. Austin, TX 78702	CITY;	STATE: ZIP CODE		d or-Bate Postmarked
	Change of Address				Receipt #	Amount
5	CAMPAIGN TREASURER	MS/MRS/MR FIRST		М	Date Processed	
	NAME	Celia			Date Imaged	
		NICKNAME LAST Israel		SUFFIX		
6	CAMPAIGN TREASURER ADDRESS (Residence or business)	STREET ADDRESS (NO PO BOX PLEASE) 3604 Carla Drive Austin, TX 78754	; APT / SUITE #;	CITY; STATE;	ZIP CODE	
7	CAMPAIGN TREASURER PHONE	AREA CODE PHONE NUMBE (512) 933-1796	ÉR	EXTENSION		
8	REPORT TYPE	X January 15 30th da	ay before election	Runoff		campaign treasurer officeholder only)
		July 15 Bth day	y before election	Exceeded \$500 lim	It Final report (A	tlach C/OH - FR)
9	PERIOD COVERED	Month Day Year		Month	Day Year	
	OUVERED	07/01/2012	THROUGH	12/31	/2012	
10	ELECTION	ELECTION DATE Month Day Year 05/12/2012	ELECTION TYPE	Runoff	X General	¹ 'Spēcial
11	OFFICE	OFFICE HELD (if any) City Council, Place 2		12 OFFICE SOUGHT (If k	ດດອຫກ)	
			GO TO PAG	≣ 2		

Texas Ethics Commission

P.O. Box 12070

Austin, Texas 78711-2070

(512)463-5800 TDD 1-800-735-2989

CANDIDATE / OFFICEHOLDER REPORT: SUPPORT & TOTALS

FORM C/OH COVER SHEET PG 2

				•
13 C/OH NAME Martin	nez, Mike		14 ACCOU 000000	
15 NOTICE FROM	have been made with	bice of political expenditures by political committees to supp hout the candidate's or officeholder's knowledge or consent. ay receive notice of such expenditures		
POLITICAL COMMITTEE(S)				
	GENERAL	COMMITTEE ADDRESS		
		COMMITTEE CAMPAIGN TREASURER NAME		
additional pages				
		COMMITTEE CAMPAIGN TREASURER ADDRESS		
16 CONTRIBUTION TOTALS		POLITICAL CONTRIBUTIONS OF \$50 OR LESS (OTHER T ES, LOANS, OR GUARANTEES OF LOANS), UNLESS ITER		\$ 0.00
		POLITICAL CONTRIBUTIONS THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS	3)	\$ 0.00
EXPENDITURE TOTALS	E 3. TOTAL POLITICAL EXPENDITURES OF \$100 OR LESS, UNLESS ITEMIZED \$			\$ 0.00
	4. TOTAL I	POLITICAL EXPENDITURES		\$ 6,755.97
CONTRIBUTION BALANCE	5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD \$ 14,551.46			
OUTSTANDING LOAN TOTALS	6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD \$ 0.00			
17 AFFIDAVIT				
i			ncludes all information	at the accompanying report n required to be reported by
		a .	1	
	TE SUE GOODALL nmission Expires ity 02, 2016	- M.W	Utr2	fficaboldar
		Signat		ncenoiger
AFFIX NOTARY S	TAMP / SEAL ABOV	Æ		
Sworn to and subscrib	ed before me, by t	he said Michael Martin	LE, this th	e <u>144</u> day
of January, 2	10 <u>13</u> , to cer	rtify which, witness my hand and seal of office.		

Janet & Lorace	Jonnette S. 600 daw	Records Ma	nasek
Signature of officer administering oath	Print name of officer administering oath	Title of officer administering oath	

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Austin, Texas 78711-2070

POLITIC	AL EXPENDITUR	ES		SCHEDULE F
Advertising Expe Accounting/Bank Consulting Expe Event Expense Fees	ing Legal Services nse Food/Beverage Expense Polling Expense Printing Expense	Solicitation/Fun Travel In Distric Travel Out Of D	s/Contract Labor draising Expense st District d/Rental Expense	Loan Repayment/Reimbursement Transportation Equipment & Related Expense Contributions/Donations Made By Candidate/Officeholder/Political Committee OTHER (enter a category not listed above) rm.
1 PAGE # Schedule: 1/5 Re	eport: 3/7 2 FILER NAI Martinez,			3 ACCOUNT # (TEC filers) 00000078
4 Date 07/24/2012	5 Payee name Austin AFL-CIO			
6 Amount (\$) \$215.00	7 Payee address Ci P.O. Box 87 Austin, TX 78767	ty; State; Zip Code		
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories liste Advertising Expense	d at the top of this schedule)	(b) Description Labor Day Ac	(If travel outside of Texas, complete Schedule T)
9 Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder nam)e	Office sou	ght: Office held:
Date 09/28/2012	Payee name Austin Center for Peace a			
Amount (\$) \$100.00	Payee address Cit 5801 Westminster Drive Austin, TX 78723	ty; State; Zip Code		
PURPOSE OF - EXPENDITURE	Category (See Categories liste Contributions/Donations M Candidate/Officeholder/Po	lade By		(If travel outside of Texas, complete Schedule T)
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder nam	e	Office soug	ght: Office held:
Date 11/20/2012	Payee name Austin NAACP	·	······································	
Amount (\$) \$150.00	Payee address Cit 1704 East 12th Street Austin, TX 78702	y; State; Zip Code		
PURPOSE OF EXPENDITURE	Category (See Categories listed Advertising Expense	d at the top of this schedule)	Description Banquet Ad	(If travel outside of Texas, complete Schedule T)
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder nam	e	Office soug	pht: Office held:
Date 11/01/2012	Payee name Foundation Communities			
Amount (\$) \$500.00	Payee address Cit 3036 South 1st Street #200 Austin, TX 78704	y; State; Zip Code		
PURPOSE OF EXPENDITURE	Category (See Categories lister Contributions/Donations M Candidate/Officeholder/Pc	lade By Ilitical Committee	Description Contribution	(If travel outside of Texas, complete Schedule T)
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder nam	e	Office soug	
				Electronic Filing Version 3.4.5

POLITICAL EXPENDITURES

Austin, Texas 78711-2070

SCHEDULE F	
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		EXPEN	DITURE CATE	GORIES		
Advertising Expe Accounting/Bank Consulting Expe Event Expense Fees	king Legal Se nse Food/Be Polling E	rards/Memorial Expense ervices everage Expense Expense Expense	Salaries/Wages, Solicitation/Fund Travel In District Travel Out Of D Office Overhead	s/Contract Labor draising Expense	Transportal Contributio Candida OTHER (er	yment/Reimbursement tion Equipment & Related Expense ns/Donations Made By te/Officeholder/Political Committee nter a category not listed above)
1 PAGE#		2 FILER NAME Mortinoz Miko				3 ACCOUNT # (TEC filers)
Schedule: 2/5 Re 4 Date	eport: 4/7 5 Payee name	Martinez, Mike	<u> </u>	<u></u>		0000078
10/11/2012	5 Payee name Friends of the	e MACC				
6 Amount (\$) \$100.00	7 Payee address 1511 East Ha	askell Street	Zip Code		<u></u>	
	Austin, TX 7	8702				
8 PURPOSE OF EXPENDITURE	Contributions	e Categories listed at the top of s/Donations Made By fficeholder/Political Com		Dia de la Ra	aza contribu	side of Texas, complete Schedule T)
9 Complete ONLY rf direct expenditure to benefit C/OH	Candidate / Of	fficeholder name		Office so	ught:	Office held:
Date 11/01/2012	Payee name Futuro Fund					
Amount (\$)	Payee address 1601 Miriam	2.	Zip Code			
\$500.00	#303 Austin, TX 7					
PURPOSE OF EXPENDITURE	Contributions	a Categories listed at the top of s/Donations Made By fficeholder/Political Com		Description Contribution		side of Texas, complete Schedule T)
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Of	ficeholder hame		Office so	ught:	Office held:
Date	Payee name					
08/10/2012	La Condesa	Citur States	Zin Cordo			
Amount (\$) \$94.40	Payee address 400 West 2nd Austin, TX 7	d Street	ZIP Code			
PURPOSE OF EXPENDITURE	Category (See Food/Bevera	e Categories listed at the top of ige Expense	this schedule)	Description Lunch meet		side of Texas, complete Schedule T)
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Of	fficeholder name		Office so	Jght:	Office held:
Date 07/11/2012	Payee name Live Oak Bar	beque				
Amount (\$)	Payee address		Zip Code	··· ··································		
\$67.75	2713 East 2n Austin, TX 7	d Street 8702				
PURPOSE OF EXPENDITURE	Category (See Food/Bevera	Categories listed at the top of ge Expense	this schedule)	Description Staff lunch	(If travel outs	side of Texas, complete Schedule T)
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Of	fficeholder name		Office sou	ught:	Office held:

0 Austin, Texas 78711-2070

POLITIC	AL EXPENDITURES			SCHEDULE F
Advertising Expe Accounting/Bani Consulting Expe Event Expense Fees	nse Gifts/Awards/Memorial Expense ing Legal Services Pood/Beverage Expense Polling Expense Printing Expense	TURE CATEGORIES Salaries/Wages/Contract Li Solicitation/Fundralsing Ex Travel In District Travel Out Of District Office Overhead/Rental Ex E explains how to com	abor Loan Repaym pense Transportation Contributions/ Candidate/ pense OTHER (ente	nent/Reimbursement n Equipment & Related Expense /Donations Made By /Officeholder/Political Committee r a category not listed above)
1 PAGE # Schedule: 3/5 Re	2 FILER NAME Martinez, Mike	₩₩ [₩]		3 ACCOUNT # (TEC filers) 00000078
4 Date 08/09/2012	5 Payee name Malaga Tapas and Bar			
6 Amount (\$) \$69.88		ip Code		
8 OF EXPENDITURE	(a) Category (See Categories listed at the top of this Food/Beverage Expense		Description (If travel outside Staff lunch meeting	e of Texas, complete Schedule T) 🗌
9 Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name		Office sought:	Office held:
Date	Payee name			
07/25/2012 Amount (\$)	Military Order of the Purple Heart, Chap Payee address City; State; Zi	pter 1919 p Code		
\$250.00	5114 Balcones Woods Drive Suite 307 #175 Austin, TX 78759-5212			
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this Contributions/Donations Made By Candidate/Officeholder/Political Commi	- F	Description (If travel outside Honor Flight Austin Contr	e of Texas, complete Schedule T) 🗌 ibution
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name		Office sought:	Office held:
Date	Payee name			
08/01/2012 Amount (\$)	NGP Van Payee address City, State; Zi	p Code		
\$240.00	1101 15th Street Northwest #500 Washington, DC 20005			
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this OTHER - Database	· .	Description (If travel outside Database and email list n	e of Texas, complete Schedule T) 🔀 nanagement
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name		Office sought:	Office held:
Date	Payee name			
09/20/2012	One Texas Payee address City; State; Zij	- Coda		
Amount (\$) \$1,000.00	Payee address City; State; Zij 130 E. Travis Street Suite 425 San Antonio, TX 78205			
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this Contributions/Donations Made By Candidate/Officeholder/Political Commi		Description (If travel outside Contribution	e of Texas, complete Schedule T)
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	1	Office sought:	Office held:

POLITICAL EXPENDITURES

Texas Ethics Commission P.O.Box 12070 Austin, Texas 78711-2070

989

(512)	463-5800	TDD	1-800-7	735-29

SCHEDULE	F

Advertising Expr	EXPENDITURE CATEG		
Advertising Expe Accounting/Bank	king Legal Services Solicitation/Fundr	raising Expense Transportation	ment/Reimbursement on Equipment & Related Expense
Consulting Expe Event Expense		Contribution	s/Donations Made By e/Officeholder/Political Committee
Fees	Printing Expense Office Overhead/		ter a category not listed above)
l	The Instruction Guide explains how	w to complete this form.	
1 PAGE #	2 FILER NAME		3 ACCOUNT # (TEC filers)
Schedule: 4/5 Re	1 ¹¹¹ 4.4 17 4.4 11		0000078
4 Date	5 Payee name		
10/11/2012	Renteria, Lori		
6 Amount (\$)	7 Payee address City; State; Zip Code		
\$100.00			
φ100.00	Austin, TX 78702		
[
8	(a) Category (See Categories listed at the top of this schedule)	(b) Description (If travel outsid	de of Texas, complete Schedule T)
PURPOSE	Event Expense	Haskell Street Block Par	
OF			19 00////2000
EXPENDITURE			
9 Complete ONLY if	Candidate / Officeholder name	Office sought:	Office held:
direct expenditure			
to benefit C/OH	<u></u>		
Date	Payee name		
08/02/2012	Renteria, Sabino Pio		
Amount (\$)	Payee address City; State; Zip Code		
\$100.00	1511 Haskell Street		
· · ·	Austin, TX 78702		
) _			
	Category (See Categories listed at the top of this schedule)	Description (If travel outsid	de of Texas, complete Schedule T)
PURPOSE	Travel Out Of District	Donation for National Cr	onvention Travel Expenses
Complete ONLY if	Candidate / Officeholder name	Office sought:	Office held:
direct expenditure to benefit C/OH			
Date	Payee name The Texas Tribune		
08/10/2012			
Amount (\$)	Payee address City; State; Zip Code		
\$100.00	823 Congress Avenue Suite 210		
1	Austin, TX 78701		
PURPOSE	Category (See Categories listed at the top of this schedule)		de of Texas, complete Schedule T)
OF	Event Expense	Registration for Texas T	ribune Festival
EXPENDITURE			
Complete ONLY if direct expenditure	Candidate / Officeholder name	Office sought:	Office held:
to benefit C/OH			
Date	Payee name		
09/19/2012	Travis County Democratic Party		
	Payee address City; State; Zip Code		
Amount (\$)			
\$3,000.00	1311 East 6th Street Austin, TX 78702		
		Deserved	
PURPOSE	Category (See Categories listed at the top of this schedule)	Description (If travel outsid Contribution	de of Texas, complete Schedule T)
OF	Contributions/Donations Made By Candidate/Officeholder/Political Committee	Contribution	
EXPENDITURE		1	
Complete ONLY if direct expenditure	Candidate / Officeholder name	Office sought:	Office held:

Electronic Filing Version 3.4.5

O Austin, Texas 78711-2070

POLITIC	AL EXPENDITURES		SCHEDULE F
Advertising Expe Accounting/Bank Consulting Exper Event Expense Fees	EXPENDITURE CATEGO Ense Gifts/Awards/Memorial Expense Salaries/Wages/Cor Solicitation/Fundrais nse Food/Beverage Expense Travel In District Polling Expense Travel Out Of Distric Printing Expense Office Overhead/Re The INSTRUCTION Guide explains how t	ntract Labor Loan Repayme sing Expense Transportation Contributions/I ct Candidate/ ental Expense OTHER (enter	ent/Reimbursement 1 Equipment & Related Expense Donations Made By Officeholder/Political Committee r a category not listed above)
1 PAGE# Schedule: 5/5 Re	2 FILER NAME		3 ACCOUNT # (TEC filers). 00000078
4 Date 08/04/2012	5 Payee name United States Postal Service		
6 Amount (\$) \$25.20	7 Payee address City; State; Zip Code 3507 North Lamar Austin, TX 78705		
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense	(b) Description (If travel outside Stamps	e of Texas, complete Schedule T)
9 Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought:	Office held:
Date 08/01/2012	Payee name Williamson, Laura		
Amount (\$) \$143.74	Payee address City; State; Zip Code 12417 Audane Dr. Austin, TX 78727		
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor	Description (If travel outside Salary	of Texas, complete Schedule T)
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought:	Office held:

BANK RECONCILIATION

(To be filed by candidate, officeholder or campaign committee with the January 15th contribution and expenditure report)

Name of candidate, officeholder or campaign committee: <u>Mike Martinez</u>

For each checking, savings or other financial institution account maintained during 2012, enter the following information indicated. For each additional institution, use a copy of this schedule.

The name of the financial institution: <u>University Federal Credit Union</u>

Type of account: Officeholder Savings

The beginning balance: <u>\$5.00</u>

The ending balance: <u>\$5.00</u>

Enter the following information for checks issued on that account that have not cleared by December 31:

Date	Payee	Amount

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

Date of receipt	Contributor	Amount
		·

Amount of interest or dividends earned:

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

Date of deposit or withdrawal	Amount of deposit	Amount of withdrawal
	<u> </u>	

A listing of checks received that have not been deposited into any account by December 31:

Date of receipt	Contributor	Amount

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BANK RECONCILIATION

(To be filed by candidate, officeholder or campaign committee with the January 15th contribution and expenditure report)

Name of candidate, officeholder or campaign committee: Mike Martinez

For each checking, savings or other financial institution account maintained during 2012, enter the following information indicated. For each additional institution, use a copy of this schedule.

The name of the financial institution: University Federal Credit Union

Type of account: Officeholder Money Market Account

The beginning balance: <u>\$0.05</u>

The ending balance: <u>\$0.05</u>

Enter the following information for checks issued on that account that have not cleared by December 31:

Date	Payee	Amount

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

Date of receipt	Contributor	Amount
		······································

Amount of interest or dividends earned:

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

Date of deposit or withdrawal	Amount of deposit	Amount of withdrawal

A listing of checks received that have not been deposited into any account by December 31:

Date of receipt	Contributor	Amount
· · · ·		
		<u>]</u>

Office of the City Clerk, 20.36

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BANK RECONCILIATION

(To be filed by candidate, officeholder or campaign committee with the January 15th contribution and expenditure report)

Name of candidate, officeholder or campaign committee: Mike Martinez

For each checking, savings or other financial institution account maintained during 2012, enter the following information indicated. For each additional institution, use a copy of this schedule.

The name of the financial institution: University Federal Credit Union

Type of account: Officeholder Checking

The beginning balance: \$0.00

The ending balance: \$14,546.46

Enter the following information for checks issued on that account that have not cleared by December 31:

Date	Payee	Amount
l		

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

Contributor	Amount
	a da ang ang ang ang ang ang ang ang ang an
	Contributor

Amount of interest or dividends earned: \$1.48

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

Date of deposit or withdrawal	Amount of deposit	Amount of withdrawal
1/31/12	\$0.02 (interest)	
06/30/2012	\$0.55 (interest)	
07/31/2012	\$0.18 (interest)	
08/31/2012	\$0.17 (interest)	
09/30/2012	\$0.16 (interest)	
10/31/2012	\$0.14 (interest)	
11/30/2012	\$0.13 (interest)	
12/31/2012	\$0.13 (interest)	

A listing of checks received that have not been deposited into any account by December 31:

Date of receipt	Contributor	Amount
	· · · · · · · · · · · · · · · · · · ·	
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BANK RECONCILIATION

(To be filed by candidate, officeholder or campaign committee with the January 15th contribution and expenditure report)

Name of candidate, officeholder or campaign committee: Mike Martinez

For each checking, savings or other financial institution account maintained during 2012, enter the following information indicated. For each additional institution, use a copy of this schedule.

The name of the financial institution: University Federal Credit Union

Type of account: Campaign Savings

The beginning balance: \$5.00

The ending balance: \$0.00

Enter the following information for checks issued on that account that have not cleared by December 31:

Date	Рауее	Amount

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

Date of receipt	Contributor	Amount
		/
	······	

Amount of interest or dividends earned:

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

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Date of deposit or withdrawal	Amount of deposit	Amount of withdrawal

A listing of checks received that have not been deposited into any account by December 31:

Date of receipt	Contributor	Amount
	-	

Office of the City Clerk, 20.36

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Revised by the Ethics Review Commission 10/16/2012 Page 8 of 10

BANK RECONCILIATION

(To be filed by candidate, officeholder or campaign committee with the January 15th contribution and expenditure report)

Name of candidate, officeholder or campaign committee: Mike Martinez

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For each checking, savings or other financial institution account maintained during 2012, enter the following information indicated. For each additional institution, use a copy of this schedule.

The name of the financial institution: University Federal Credit Union

Type of account: Campaign Checking

The beginning balance: \$0.00_

The ending balance: <u>\$0.00</u>

Enter the following information for checks issued on that account that have not cleared by December 31:

Date	Payee	Amount
	•	

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

Contributor	Amount
,	
	Contributor

Amount of interest or dividends earned:

SCHEDULE ATX. 4 - attach to form C/OH (C&E) Reference 2-2-25, Austin City Code All deposits and withdrawals not disclosed on a filed contribution and expenditure report:

Date of deposit or withdrawal	Amount of deposit	Amount of withdrawal

A listing of checks received that have not been deposited into any account by December 31:

Date of receipt	Contributor	Amount
	-	
	-	

Office of the City Clerk, 20.36

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