## **CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT**

P.O. Box 12070

# FORM C/OH COVER SHEET PG 1

·				
The C/OH Instruction Gu	DE explains how to complete this form.	1 ACCOUNT # (Ethics Commission filers) 0000000	2 PAGE# 1 of 15	
3 CANDIDATE / OFFICEHOLDER NAME	MS / MRS / MR FIRST Mr: Michael  NICKNAME LAST Cargill	MI	OFFICE USE ONLY  Date Received  2011	
4 CANDIDATE / OFFICEHOLDER MAILING ADDRESS  Change of Address	ADDRESS / PO BOX: APT / SUITE #.  P.O. Box 82303 Austin, TX 78708-2303	CITY: STATE; ZIP CODE	Date Hand-delivered of Date Hand-delivered of PIN CLER Receipt # Amount R	
5 CAMPAIGN TREASURER NAME	MS / MRS / MR FIRST  Mr. David  NICKNAME LAST  Adcock	MI SUFFIX	Date Imaged	
6 CAMPAIGN TREASURER ADDRESS (Residence or business)	STREET ADDRESS (NO PO BOX PLEASE); APT / S 11628 Loweswater Lane Austin, TX 78754	SUITE#; CITY; STATE;	ZIP CODE	
7 CAMPAIGN TREASURER PHONE	AREA CODE PHONE NUMBER (512) 788-6998	EXTENSION		
8 REPORT TYPE	January 15 X 30th day before el		15th day after campaign treasurer appointment (officeholder only)  Final report (Attach C/OH - FR)	
9 PERIOD COVERED	Month Day Year THE 08/18/2014	Month Day ROUGH • 09/25/20	Year <b>14</b>	
10 ELECTION	ELECTION DATE ELECTION  Month Day Year Print  11/04/2014		General Special	
11 OFFICE	OFFICE HELD (if any)	12 OFFICE SOUGHT (if known City Council, City of District 1		
GO TO PAGE 2				

# **CANDIDATE / OFFICEHOLDER REPORT: SUPPORT & TOTALS**

# FORM C/OH COVER SHEET PG 2

	<b>. —</b> .			
13 C/OH NAME Cargi	II, Michael (Mr.)		14 ACCOUNT # 0000000	(Ethics Commission filers)
15 NOTICE 15 NOTICE FROM 16 This box is for notice of political expenditures by political committees to support the candidate / officeholder. These expenditures means have been made without the candidate's or officeholder's knowledge or consent. Candidates and officeholders are required to report the information only if they receive notice of such expenditures				
POLITICAL COMMITTEE(S)	COMMITTEE TYPE	COMMITTEE NAME		
	GENERAL	GENERAL COMMITTEE ADORESS		
	SPECIFIC	COMMITTEE CAMPAIGN TREASURER NAME	<del></del>	
additional pages	·	COMMITTEE CAMPAIGN TREASURER ADDRESS		
				<del>-</del>
16 CONTRIBUTION TOTALS		POLITICAL CONTRIBUTIONS OF \$50 OR LESS (OTHER THAN ES, LOANS, OR GUARANTEES OF LOANS), UNLESS ITEMIZED	\$	0.00
		POLITICAL CONTRIBUTIONS THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)	\$	1,505.00
EXPENDITURE 3. TOTAL POLITICAL EXPENDITURES OF \$100 OR LESS, UNLESS ITEMIZED \$			0.00	
4. TOTAL POLITICAL EXPENDITURES \$				958.34
CONTRIBUTION BALANCE				1,467.78
OUTSTANDING LOAN TOTALS	6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD \$ 921.12			
17 AFFIDAVIT	1			
	EOECDEV ALAN F	I swear, or affirm, under penal is true and correct and include	s all information requ	
	EOFFREY ALAN FI Notary Public STATE OF TEXA mmission Exp. MARCH I		de.	<i>-</i> -
		Signature of	Candidate or Officeh	nolder
AFFIX NOTARY	STAMP / SEAL ABOV			i Uh
Sworn to and subscrit	i J	the said Michael (argill entify which, witness my hand and seal of office.	, this the _	day
_ Deather	a. Jula	Geoffrey A. Fre Us	Notary F	mb(, e
Signature of officer dam	inistering oath	Print name of officer administering oath	Title of officer adr	ministering oath

## **POLITICAL CONTRIBUTIONS** OTHER THAN PLEDGES OR LOANS

#### SCHEDULE A

OTHER THAN I LEDGES OR LOANS				
The Instruction	ON GUIDE explains how to complete this form.		1 PAGE# Schedule: 1/2	2 Report: 3/15
2 FILER NAME	Cargill, Michael (Mr.)		3 ACCOUNT# 0000000	(Ethics Commission filers)
4 Date	5 Full name of contributor ☐ out-of-state PAC (ID# Bass, Stacy G. (Mr.)	)	7 Amount of contribution (\$)	8 In-kind contribution description (if applicable)
08/18/2014	6 Contributor address; City; State; Zip Code 3201 Esperanza Crossing, #226 Austin, TX 78758		\$100.00	 
	·		(If travel outside of	Texas, complete Schedule T)
9 Principal occup Justice of the	pation / Job title (See Instructions) Peace	10 Employer (See In Travis County	structions)	
Date	Full name of contributor	:)	Amount of contribution (\$)	In-kind contribution description (if applicable)
08/21/2 <b>014</b>	Contributor address; City; State; Zip Code 6528 Heron Dr Austin, TX 78759		\$100.00	 
			1 '	Texas, complete Schedule T)
Principal occup Doctor	pation / Job title (See Instructions)	Employer (See In Self-employed	structions)	
Date	Full name of contributor ☐ out-of-state PAC (ID# Gore, Rex (Mr.)	:)	Amount of contribution (\$)	In-kind contribution description (if applicable)
09/24/2 <b>014</b>	Contributor address; City; State; Zip Code 1304 West Oltorf Austin, TX 78704		\$350.00	   
			(If travel outside of	Texas, complete Schedule T)
Principal occup President	pation / Job title (See Instructions)	Employer (See In PJS of Texas	structions)	
Date	Full name of contributor □ out-of-state PAC (ID# Hedgecock, Brandon (Dr.)	)	Amount of contribution (\$)	In-kind contribution description (if applicable)
09/16/2014	Contributor address; City; State; Zip Code 6628 Estana Ln Austin, TX 78739		\$100.00	! ! !
		4 1	(If travel outside of	Texas, complete Schedule T)
Principal occup Dentist	pation / Job title (See Instructions)	Emplayer (See In Hedgecock Der		
Date	Full name of contributor		Amount of contribution (\$)	In-kind contribution description (if applicable)
09/15/2014	Contributor address; City; State; Zip Code 3005 S Lamar Blvd, Ste D109-298 Austin, TX 78704-8864		\$25.00	 
			(If travel outside of	Texas, complete Schedule T)
Principal occur Engineer	pation / Job title (See Instructions)	Employer (See In AMD		

## **POLITICAL CONTRIBUTIONS** OTHER THAN PLEDGES OR LOANS

### SCHEDULE A

	The Instruction	אס Guide explains how to complete this form.		1 PAGE# Schedule: 2/2	2 Report: 4/15
2	FILER NAME	Cargill, Michael (Mr.)		3 ACCOUNT# 0000000	(Ethics Commission filers)
4	Date	5 Full name of contributor ☐ out-of-slate PAC (ID# Lundgren, Michael (Mr.)	)	7 Amount of contribution (\$)	8 In-kind contribution description (if applicable)
	09/19/2014	6 Contributor address; City; State; Zip Code 10908 Long Day Cv Austin, TX 78754		\$15.00	 
		·		(If travel outside of	Texas, complete Schedule T)
9	Principal occup	ation / Job title (See Instructions)	10 Employer (See In	structions)	
	Date	Full name of contributor  out-of-state PAC (ID# Michael Cargill for State Representative District 5		Amount of contribution (\$)	In-kind contribution description (if applicable)
	08/20/2014	Contributor address; City; State; Zip Code P.O. Box 82303 Austin, TX 78708-2303		\$315.00	і  - 
				(If travel outside of	Texas, complete Schedule T)
	Principal occup	ation / Job title (See Instructions)	Employer (See In	structions)	
	Date	Full name of contributor	)	Amount of contribution (\$)	In-kind contribution description (if applicable)
	09/22/2014	Contributor address; City; State; Zip Code 4402 S Congress 105 Austin, TX 78748	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$100.00	I I ' I
				(If travel outside of	Texas, complete Schedule T)
	Principal occup Medical	ation / Job title (See Instructions)	Employer (See In Southwest Surg		
	Date	Full name of contributor	:)	Amount of contribution (\$)	In-kind contribution description (if applicable)
	09/22/2014	Contributor address; City; State; Zip Code 7609 Nez Perce Tr. Manor, TX 78653		\$150.00	! ! !
				(If travel outside of	Texas, complete Schedule T)
	Principal occup Font Designe	pation / Job title (See Instructions) If	Employer (See In Fontcraft	structions)	
	Date	Full name of contributor  ut-of-state PAC (ID# Shive, James (Mr.)	!)	Amount of contribution (\$)	In-kind contribution description (if applicable)
	08/28/2014	Contributor address; City; State; Zip Code 6505 Auburndale Austin, TX 78723		\$250.00	! 
$ldsymbol{ld}}}}}}$				<u> </u>	Texas, complete Schedule T)
	Principal occup Military	pation / Job title (See Instructions)	Employer (See In Texas National	structions) Guard	

PLEDG	ED CONTRIBUTIONS			SCHEDULE B
The Instruction	ON GUIDE explains how to complete this form.		1 PAGE# Schedule: 1/2	2 Report: 5/15
FILER NAME	Cargill, Michael (Mr.)		3 ACCOUNT# 0000000	(Ethics Commission filers)
TOTAL	OF UNITEMIZED PLEDGES:	<b>\$ \$</b> \$	<b>\$</b>	\$
Date	6 Full name of pledgor ☐ out-of-state PAC (ID#_Byington, Michele (Mrs.)	)	8 Amount of pledge (\$)	9 In-kind description (if applicable)
09/21/2014	7 Pledgor address; City; State; Zip Code 1020 Bay Area Blvd #200 Houston, TX 77058		\$350.00	 
			(If travel outside of	Texas, complete Schedule T)
10 Principal occuj Attorney	pation / Job title (See Instructions)	11 Employer (See Ir Walker, Rice &		
Date	Full name of pledgor	)	Amount of pledge (\$)	In-kind description (if applicable)
09/21/2014	Pledgor address; City; State; Zip Code 10701 Austin, TX 78753		\$350.00	 
			(If travel outside of	Texas, complete Schedule T)
	pation / Job title (See Instructions)	Employer (See Ir	<u> L'</u>	Toxas, compare concurs (
Technician		Alcatel-Lucent		
Date	Full name of pledgor		Amount of pledge (\$)	In-kind description (if applicable)
09/21/2014	Pledgor address; City; State; Zip Code 4402 S Congress 105 Austin, TX 78748		\$350.00	 
			(If travel outside of	Texas, complete Schedule T)
Principal occup Business Ow	pation / Job title (See Instructions) ner	Employer (See Ir Green Star Me		
Date	Full name of pledgor	)	Amount of pledge (\$)	In-kind description (if applicable)
09/21/2014	Pledgor address; City; State: Zip Code 4402 South Congress #202 Austin, TX 78745		\$350.00	<b> </b> 
			(If travel outside of	Texas, complete Schedule T)
	pation / Job title (See Instructions)	Employer (See In	<u> </u>	Texas, compute schedule 1)
Business Ow	/ner	Smith & Jones		
Date	Full name of pledgor  ut-of-state PAC (ID#_Walker, Edwin (Mr.)		Amount of pledge (\$)	In-kind description (if applicable)
09/21/2014	Pledgor address; City; State; Zip Code 1020 Bay Area Blvd, Suite 220 Houston, TX 77058		\$350.00	 
			(16 trava) autaida at	Toyas complete Sebadula 71
Principal occus	pation / Job title (See Instructions)	Employer (See In	<u> </u>	rexes, complete scriedule ()
Principal occur Attorney	pation / Job title (See Instructions)	Employer (See In Walker, Ricce	nstructions)	Texas, complete Schedule 1

LOANS			SCHEDULE E
The Instruction Guide explains how to complete this form	n.	1 PAGE# Schedule: 1/-	4 Report: 7/15
2 FILER NAME Cargill, Michael (Mr.)		3 ACCOUNT# 0000000	(Ethics Commission filers)
TOTAL OF UNITEMIZED LOANS:	$\phi\phi\phi\phi\phi\phi$		\$
5 Date of loan 7 Name of lender Cargill, Michael (Mr.)	out-of-state PAC (ID#	<del></del> -	9 Loan Amount (\$) \$25.00
6 Is lender a financial Institution? 8 Lender address; City; Sta 321 W. Ben White Blvd. Suite 2 Austin, TX 78704	nte; Zip Code 203		10 Interest rate 0 11 Maturity date
12 Principal occupation / Job title (See Instructions) Business Owner	13 Employer (See Instruction Sporting Goods Sto		<u> </u>
14 Description of Collateral 区 none	15 Check if personal fund	ls were deposited in	to political account
16 GUARANTOR INFORMATION  18 Guarantor address; City; Sta	ite; Zip Code		19 Amount Guaranteed (\$)
20 Principal Occupation	21 Employer		
Date of loan  Name of lender  O9/01/2014  Name of lender  Cargill, Michael (Mr.)	out-of-state PAC (ID#	)	Loan Amount (\$) \$250.00
Is lender a Lender address; City; Sta financial Institution? 321 W. Ben White Blvd. Suite 2 Austin, TX 78704			Interest rate 0 Maturity date
Principal occupation / Job title (See Instructions) Business Owner	Employer (See Instruc Sporting Goods Sto		
Description of Collateral  ☑ none	Check if personal fund	ls were deposited in	to political account
GUARANTOR Name of guarantor INFORMATION  Guarantor address; City; Sta	ate; Zip Code		Amount Guaranteed (\$)
Principal Occupation	Employer		<u> </u>

LOANS	· · · · · · · · · · · · · · · · · · ·			SCHEDULE E
The Instruction Gui	DE explains how to complete this form.		1 PAGE# Schedule: 3/4	Report: 9/15
2 FILER NAME Ca	argill, Michael (Mr.)		3 ACCOUNT# 0	Ethics Commission filers)
4 TOTAL OF UN	TEMIZED LOANS:	<b>ರುರುರುರು</b> ರು		\$
5 Date of loan 09/10/2014	7 Name of lender	-of-state PAC (ID#		9 Loan Amount (\$) \$30.01
6 Is lender a financial Institution?	8 Lender address; City; State; 321 W. Ben White Blvd. Suite 203 Austin, TX 78704	Zip Code		10 Interest rate 0 11 Maturity date
12 Principal occupation Business Owner	/ Job title (See Instructions)	13 Employer (See Instruc Sporting Goods Stor		
14 Description of Collar	eral	15 Check if personal fund	s were deposited int	o political account
16 GUARANTOR INFORMATION  X not applicable	17 Name of guarantor  18 Guarantor address; City; State;	Zip Code		19 Amount Guaranteed (\$)
20 Principal Occupation		21 Employer		
Date of loan 09/15/2014	Name of lender	of-state PAC (ID#	)	Loan Amount (\$) \$93.10
Is lender a financial Institution?	Lender address; City; State; 321 W. Ben White Blvd. Suite 203 Austin, TX 78704	Zip Code		Interest rate O Maturity date
Principal occupation Business Owner	/ Job title (See Instructions)	Employer (See Instruc Sporting Goods Sto		
Description of Colla	teral	Check if personal fund	s were deposited int	o political account
GUARANTOR INFORMATION  X not applicable	Name of guarantor Guarantor address; City; State;	Zip Code		Amount Guaranteed (\$)
Principal Occupation	1	Employer		<u> </u>
		1		

**EXPENDITURE CATEGORIES** 

#### POLITICAL EXPENDITURES

SCHEDULE F

Advertising Expense Accounting/Banking

direct expenditure to benefit C/OH

Gifts/Awards/Memorial Expense Legal Services Food/Beverage Expense Polling Expense

Salaries/Wages/Contract Labor Solicitation/Fundraising Expense Travel In District Travel Out Of District

Loan Repayment/Reimbursement Transportation Equipment & Related Expense Consulting Expense Event Expense Contributions/Donations Made By Candidate/Officeholder/Political Committee Printing Expense Office Overhead/Rental Expense OTHER (enter a category not listed above) The Instruction Guide explains how to complete this form. 1 PAGE# 2 FILER NAME 3 ACCOUNT # (TEC filers) Cargill, Michael (Mr.) Schedule: 1/5 Report: 11/15 0000000 4 Date 5 Payee name 09/15/2014 Austin Budget Signs 6 Amount (\$) Payee address City; State; Zip Code 3904D Warehouse Row \$93.10 Austin, TX 78704 (a) Category (See Categories listed at the top of this schedule) (b) Description (If travel outside of Texas, complete Schedule T) **PURPOSE** Printing Expense Printing Expense OF **EXPENDITURE** Check if Austin, TX, officeholder living expense 9 Complete ONLY if Candidate / Officeholder name Office sought: Office held: direct expenditure to benefit C/OH Date Payee name Bender Bar & Grill 09/03/2014 Amount (\$) Payee address City; State; Zip Code 321 W Ben White Blvd. Ste 300 \$77.94 Austin, TX 78704 Category (See Categories listed at the top of this schedule) Description (If travel outside of Texas, complete Schedule T) **PURPOSE** Food Expense Food/Beverage Expense OF **EXPENDITURE** Check if Austin, TX, officeholder living expense Complete ONLY if Candidate / Officeholder name Office sought: Office held: direct expenditure to benefit C/OH Date Payee name 08/31/2014 Facebook Inc. Amount (\$) Pavee address City: State: Zip Code 1601 Willow Road \$25.00 Menlo Park, CA 94025 Category (See Categories listed at the top of this schedule) Description (If travel outside of Texas, complete Schedule T) **PURPOSE** Online Advertising Fee Advertising Expense OF **EXPENDITURE** Check if Austin, TX, officeholder living expense Complete ONLY if Candidate / Officeholder name Office sought: Office held: direct expenditure to benefit C/QH Date Payee name 09/02/2014 Office Max 1287 Amount (\$) Payee address City; State; Zip Code 9600 S IH35 Service Road SB \$334.48 Austin, TX 78748 Category (See Categories listed at the top of this schedule) Description (If travel outside of Texas, complete Schedule T) **PURPOSE** Printing Expense Printing Expense OF **EXPENDITURE** Check if Austin, TX, officeholder living expense Complete ONLY if Candidate / Officeholder name Office sought: Office held:

SCHEDULE F

Advertising Expense Accounting/Banking Consulting Expense Event Expense

Gifts/Awards/Memorial Expense Legal Services Food/Beverage Expense Polling Expense

**EXPENDITURE CATEGORIES** Salaries/Wages/Contract Labor Solicitation/Fundraising Expense Travel Is District

Loan Repayment/Reimbursement Transportation Equipment & Related Expense Contributions/Donations Made By Candidate/Officeholder/Political Committee

Travel Out Of District OTHER (enter a category not listed above) Printing Expense Office Overhead/Rental Expense The Instruction Guide explains how to complete this form. 3 ACCOUNT # (TEC filers) 1 PAGE# 2 FILER NAME Cargill, Michael (Mr.) 0000000 Schedule: 2/5 Report: 12/15 Date 5 Payee name Office Max 1287 09/10/2014 6 Amount (\$) Payee address City; State; Zip Code 9600 S IH35 Service Road SB \$30.01 Austin, TX 78748 (a) Category (See Categories listed at the top of this schedule) (b) Description (If travel outside of Texas, complete Schedule T) **PURPOSE** Printing Expense Printing Expense **EXPENDITURE** Check if Austin, TX, officeholder living expense 9 Complete ONLY if Candidate / Officeholder name Office sought: Office held: direct expenditure to benefit C/OH Date Payee name PayPal 08/18/2014 Amount (\$) Payee address City; State; Zip Code 2211 North First Street \$3.20 San Jose, CA 95131 (If travel outside of Texas, complete Schedule T) Category (See Categories listed at the top of this schedule) Description **PURPOSE** Transaction Fee OF **EXPENDITURE** Check if Austin, TX, officeholder living expense Complete ONLY if Candidate / Officeholder name Office sought: Office held: direct expenditure to benefit C/QH Payee name 08/21/2014 PayPal Amount (\$) Payee address State: City: Zip Code 2211 North First Street \$3.20 San Jose, CA 95131 Category (See Categories listed at the top of this schedule) Description (If travel outside of Texas, complete Schedule T) **PURPOSE** Transaction Fee Fees OF **EXPENDITURE** Check if Austin, TX, officeholder living expense Complete ONLY if Candidate / Officeholder name Office sought: Office held: to benefit C/OH Date Payee name PayPal 08/28/2014 Amount (\$) Payee address City; State; Zip Code 2211 North First Street \$7.55 San Jose, CA 95131 Description (If travel outside of Texas, complete Schedule T) Transaction Fee Category (See Categories listed at the top of this schedule) **PURPOSE** Fees OF **EXPENDITURE** Check if Austin, TX, officeholder living expense Complete ONLY if Candidate / Officeholder name Office sought: Office held: direct expenditure to benefit C/OH

SCHEDULE F

Advertising Expense Accounting/Banking Consulting Expense Event Expense

Gifts/Awards/Memorial Expense Legal Services Food/Beverage Expense Polling Expense

**EXPENDITURE CATEGORIES** Salaries/Wages/Contract Labor Solicitation/Fundraising Expense Travel In District

Loan Repayment/Reimbursement Transportation Equipment & Related Expense Contributions/Donations Made By Candidate/Officeholder/Political Committee

Travel Out Of District OTHER (enter a category not listed above) Printing Expense Office Overhead/Rental Expense The Instruction Guide explains how to complete this form. 1 PAGE# 2 FILER NAME 3 ACCOUNT # (TEC filers) Cargill, Michael (Mr.) Schedule: 3/5 Report: 13/15 0000000 Date 5 Payee name 09/15/2014 PayPal 6 Amount (\$) 7 Payee address State: Zip Code 2211 North First Street \$1.03 San Jose, CA 95131 (a) Category (See Categories listed at the top of this schedule) (b) Description (If travel outside of Texas, complete Schedule T) **PURPOSE** Transaction Fee OF EXPENDITURE Check if Austin, TX, officeholder living expense 9 Complete ONLY if Candidate / Officeholder name Office sought: Office held: direct expenditure to benefit C/OH Date Payee name PayPal 09/16/2014 Amount (\$) Payee address City: State, Zip Code 2211 North First Street \$3.20 San Jose, CA 95131 Description (If travel outside of Texas, complete Schedule T) Transaction Fee Category (See Categories listed at the top of this schedule) **PURPOSE** Fees OF **EXPENDITURE** Check if Austin, TX, officeholder living expense Complete ONLY if Candidate / Officeholder name Office sought: Office held: direct expenditure to benefit C/OH Date Payee name 09/19/2014 PayPal Amount (\$) Payee address City: State: Zip Code 2211 North First Street \$0.74 San Jose, CA 95131 Category (See Categories listed at the top of this schedule) (If travel outside of Texas, complete Schedule T) Description **PURPOSE** Transaction Fee Fees OF **EXPENDITURE** Check if Austin, TX, officeholder living expense Complete ONLY if Candidate / Officeholder name Office sought: Office held: direct expenditure to benefit C/OH Date Payee name 09/22/2014 PayPal Amount (\$) Payee address City, State, Zip Code 2211 North First Street \$4.65 San Jose, CA 95131 Category (See Categories listed at the top of this schedule) (If travel outside of Texas, complete Schedule T) Description **PURPOSE** Transaction Fee Fees **EXPENDITURE** Check if Austin, TX, officeholder living expense Candidate / Officeholder name Complete ONLY if Office sought: Office held: direct expenditure to benefit C/OH

SCHEDULE F

Advertising Expense

Gifts/Awards/Memorial Expense

P.O.Box 12070

EXPENDITURE CATEGORIES
ense Salaries/Wages/Contract Labor
Solicitation/Fundraising Expense

Loan Repayment/Reimbursement

Consulting Expe Event Expense Fees	nse Food/Beverage Expense Ti Polling Expense Ti Printing Expense O	olicitation/Funcraising Expense ravel In District ravel Out Of District ffice Overhead/Rental Expense explains how;to complete this for	Contributions/Donations Made 80 Candidate/Officeholder/Political Committee OTHER (enter a category not listed above)
1 PAGE#	2 FILER NAME	explains now to complete this for	3 ACCOUNT # (TEC filers)
Schedule: 4/5 Re	G = = 10		0000000
4 Date	5 Payee name		1 0000000
09/22/2014	PayPal		-
6 Amount (\$)	7 Payee address City: State; Zip	Code	
\$3.20	2211 North First Street San Jose, CA 95131		
8 PURPOSE OF	(a) Category (See Categories listed at the top of this Fees	schedule) (b) Description F Transaction F	(If travel outside of Texas, complete Schedule T) ee
EXPENDITURE			
9 Complete ONLY if	Candidate / Officeholder name	☐ Check if Austin, Office soup	TX, officeholder living expense int: Office held:
direct expenditure to benefit C/OH	Candidate Fornceholder Harrie	Ollice sodg	onice rieu.
Date	Payee name		
09/24/2014	PayPal		
Amount (\$)	Payee address City; State; Zip	Code	
\$10.45	2211 North First Street San Jose, CA 95131		
PURPOSE OF	Category (See Categories listed at the top of this Fees	schedule) Description Transaction F	(If travel outside of Texas, complete Schedule T) ee
EXPENDITURE		☐ Check if Austin,	TX, officeholder living expense
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office soug	ht: Office held:
Date	Payee name		
09/19/2014	Sam's Club 4720		
Amount (\$)	Payee address City; State; Zip	Code	· · · · · · · · · · · · · · · · · · ·
\$67.97	4970 W. Highway 290 Austin, TX 78735		
PURPOSE	Category (See Categories listed at the top of this Food/Beverage Expense	schedule) Description Food Expens	(If travel outside of Texas, complete Schedule T)
OF EXPENDITURE	, ssaid 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	
EXPENDITORE		Check if Austin.	TX, officeholder living expense
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office soug	
Date	Payee name		
09/01/2014	The Liberty Beat		
Amount (\$)	Payee address City; State; Zip	Code	
\$250.00	512 W Martin Luther King Jr Blvd #170 Austin, TX 78701		
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this Advertising Expense		(If travel outside of Texas, complete Schedule T) ubscription - September
		Check if Austin,	TX, officeholder living expense
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder пагле	Office soug	

SCHEDULE F

**EXPENDITURE CATEGORIES** Advertising Expense Accounting/Banking

Gifts/Awards/Memorial Expense Legal Services

Salaries/Wages/Contract Labor Solicitation/Fundraising Expense

Loan Repayment/Reimbursement Transportation Equipment & Related Expense

Consulting Expe Event Expense Fees	Polling Expense Travel Printing Expense Office C	In District Out Of District Overhead/Rental Expense Lains how to complete this fo	Contributions/Donations Made By Candidate/Officeholder/Political Committee OTHER (enter a category not listed above) orm.
1 PAGE# Schedule: 5/5 R	2 FILER NAME Cargill, Michael (Mr.)		3 ACCOUNT # (TEC filers) 0000000
4 Date 09/20/2014	5 Payee name Whataburger 84		
6 Amount (\$) \$42.62	7 Payee address City; State; Zip Cod 6106 Carneron Rd Austin, TX 78723	е	
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this sched Food/Beverage Expense	` Food Expen	(If travel outside of Texas, complete Schedule T)  Se  n, TX, officeholder living expense
9 Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sou	ught: Office held: