

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 1

The C/OH Instruction Guide explains how to complete this form.		1 ACCOUNT # (Ethics Commission Filers)	2 Total pages filed: B
3 CANDIDATE / OFFICEHOLDER NAME	MS / MRS / MR FIRST MI ELIZA MAY		OFFICE USE ONLY Date Received 2015 JAN 15 PM 1 58 Austin City Clerk RECEIVED
	NICKNAME LAST SUFFIX		
4 CANDIDATE / OFFICEHOLDER MAILING ADDRESS <input type="checkbox"/> change of address	ADDRESS / PO BOX: APT / SUITE #: CITY: STATE: ZIP CODE P.O. Box 91951 Austin, Texas 78709		Date Hand-delivered or Postmarked
5 CANDIDATE / OFFICEHOLDER PHONE	AREA CODE PHONE NUMBER EXTENSION (512) 358-0479		Receipt # Amount
6 CAMPAIGN TREASURER NAME	MS / MRS / MR FIRST MI "Bill" William		Date Processed 58
		Date Imaged	
7 CAMPAIGN TREASURER ADDRESS (residence or business)	STREET ADDRESS (NO PO BOX PLEASE): APT / SUITE #: CITY: STATE: ZIP CODE 1507 Eitow Lane, Unit B Austin, Texas 78703		
8 CAMPAIGN TREASURER PHONE	AREA CODE PHONE NUMBER EXTENSION (512) 913-7696		
9 REPORT TYPE	<input checked="" type="checkbox"/> January 15 <input type="checkbox"/> 30th day before election <input type="checkbox"/> Runoff <input type="checkbox"/> 15th day after campaign treasurer appointment (officeholder only) <input type="checkbox"/> July 15 <input type="checkbox"/> 8th day before election <input type="checkbox"/> Exceeded \$500 limit <input checked="" type="checkbox"/> Final report (Attach C/OH - FR)		
10 PERIOD COVERED	Month Day Year THROUGH Month Day Year 10 / 28 / 2014 Jan / 25 / 2015		
11 ELECTION	ELECTION DATE ELECTION TYPE Month Day Year <input type="checkbox"/> Primary <input type="checkbox"/> Runoff <input checked="" type="checkbox"/> General <input type="checkbox"/> Special 11 / 4 / 2014		
12 OFFICE	OFFICE HELD (if any) 13 OFFICE SOUGHT (if known) Austin City Council District 8		

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FORM C/OH
COVER SHEET PG 2

Revised 04/19/2013

POLITICAL CONTRIBUTIONS OTHER THAN PLEDGES OR LOANS

SCHEDULE A

The Instruction Guide explains how to complete this form.		1 Total pages Schedule A:	
2 FILER NAME <i>Eliza May</i>		3 ACCOUNT # (Ethics Commission Filers)	
4 Date <i>11/3/14</i>	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: <i>Darryl Pruett</i>	7 Amount of contribution (\$) <i>\$200</i>	8 In-kind contribution description (if applicable)
6 Contributor address; City; State; Zip Code		(If travel outside of Texas, complete Schedule T)	
9 Principal occupation / Job title (See Instructions) <i>Attorney</i>		10 Employer (See Instructions)	
Date <i>11/4/14</i>	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: <i>Jerry & Phyllis Spoor</i>	Amount of contribution (\$) <i>\$100</i>	In-kind contribution description (if applicable)
Contributor address; City; State; Zip Code <i>7904 Woodcroft Drive Mustin, Texas 78749</i>		(If travel outside of Texas, complete Schedule T)	
Principal occupation / Job title (See Instructions) <i>Retired</i>		Employer (See Instructions)	
Date	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#:	Amount of contribution (\$)	In-kind contribution description (if applicable)
Contributor address; City; State; Zip Code		(If travel outside of Texas, complete Schedule T)	
Principal occupation / Job title (See Instructions)		Employer (See Instructions)	
Date	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#:	Amount of contribution (\$)	In-kind contribution description (if applicable)
Contributor address; City; State; Zip Code		(If travel outside of Texas, complete Schedule T)	
Principal occupation / Job title (See Instructions)		Employer (See Instructions)	
Date	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#:	Amount of contribution (\$)	In-kind contribution description (if applicable)
Contributor address; City; State; Zip Code		(If travel outside of Texas, complete Schedule T)	
Principal occupation / Job title (See Instructions)		Employer (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.

POLITICAL EXPENDITURES**SCHEDULE F****EXPENDITURE CATEGORIES FOR BOX 8(a)**

Advertising Expense	Gift/Awards/Memorials Expense	Salaries/Wages/Contract Labor	Loan Repayment/Reimbursement
Accounting/Banking	Legal Services	Solicitation/Fundraising Expense	Transportation Equipment & Related Expense
Consulting Expense	Food/Beverage Expense	Travel In District	Contributions/Donations Made By
Event Expense	Polling Expense	Travel Out Of District	Candidate/Officeholder/Political Committee
Fees	Printing Expense	Office Overhead/Rental Expense	OTHER (enter a category not listed above)

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F: 11/05/14		2 FILER NAME Eliza May		3 ACCOUNT # (Ethics Commission Filers)	
4 Date		5 Payee name Pay Pal			
6 Amount (\$) \$6.10		7 Payee address; City; State; Zip Code			
8 PURPOSE OF EXPENDITURE	(a) Category (See categories listed at the top of this schedule) Accounting/Banking		(b) Description (If travel outside of Texas, complete Schedule T) Fees		
	Candidate / Officeholder name		Office sought		Office held
9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
Date NOV. 1, 2014		Payee name Thomas Walker			
Amount (\$) 3,000		Payee address; City; State; Zip Code 5317 Spirea Cove Austin, Texas 78735			
PURPOSE OF EXPENDITURE	Category (See categories listed at the top of this schedule) Salaries/Wages		Description (If travel outside of Texas, complete Schedule T) Field Coordination		
	Candidate / Officeholder name		Office sought		Office held
Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
Date NOV. 1, 2014		Payee name Azul Strategies			
Amount (\$) 11,175. ¹⁸		Payee address; City; State; Zip Code 1802 Ann Arbor, Austin, Texas 78704			
PURPOSE OF EXPENDITURE	Category (See categories listed at the top of this schedule) Advertising Expense		Description (If travel outside of Texas, complete Schedule T) mailings; Phone Bank		
	Candidate / Officeholder name		Office sought		Office held
Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
Date NOV. 8, 2014		Payee name Jackie Sanchez (Contractor)			
Amount (\$) 200. ⁰⁰		Payee address; City; State; Zip Code 4600 Elmort Dr. Austin, Texas 78741			
PURPOSE OF EXPENDITURE	Category (See categories listed at the top of this schedule) Salaries/Wages		Description (If travel outside of Texas, complete Schedule T) Campaign work - Staffing Coordination		
	Candidate / Officeholder name		Office sought		Office held
Complete <u>ONLY</u> if direct expenditure to benefit C/OH					
ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED					

POLITICAL EXPENDITURES**SCHEDULE F****EXPENDITURE CATEGORIES FOR BOX 8(a)**

Advertising Expense
Accounting/Banking
Consulting Expense
Event Expense
Fees

Gift/Awards/Memorials Expense
Legal Services
Food/Beverage Expense
Polling Expense
Printing Expense

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

Loan Repayment/Reimbursement
Transportation Equipment & Related Expense
Contributions/Donations Made By
Candidate/Officeholder/Political Committee
OTHER (enter a category not listed above)

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F:		2 FILER NAME <i>Eliza May</i>		3 ACCOUNT # (Ethics Commission Filers)	
4 Date <i>NOV. 18, 2014</i>		5 Payee name <i>Azul Strategies</i>			
6 Amount (\$) <i>1,828.⁹⁰</i>		7 Payee address; City; State; Zip Code <i>1802 Am Harbor, Austin, Tx 78704</i>			
8 PURPOSE OF EXPENDITURE		(a) Category (See categories listed at the top of this schedule) <i>Advertising Expense</i>		(b) Description (If travel outside of Texas, complete Schedule T) <i>Print in Mail</i>	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate / Officeholder name		Office sought Office held	
Date <i>NOV. 1, 2014</i>		Payee name <i>TKelly (Big Frog Custom T-Shirts)</i>			
Amount (\$) <i>71.91</i>		Payee address; City; State; Zip Code <i>5400 brodie LN, Austin Tx 78745</i>			
PURPOSE OF EXPENDITURE		Category (See categories listed at the top of this schedule) <i>Advertising</i>		Description (If travel outside of Texas, complete Schedule T) <i>campaign Volunteer T-Shirts</i>	
Complete ONLY if direct expenditure to benefit C/OH		Candidate / Officeholder name		Office sought Office held	
Date <i>NOV. 4, 2014</i>		Payee name <i>La Chapala Restaurant</i>			
Amount (\$) <i>500.⁰⁰</i>		Payee address; City; State; Zip Code <i>W. Hwy 290</i>			
PURPOSE OF EXPENDITURE		Category (See categories listed at the top of this schedule) <i>Event Expense</i>		Description (If travel outside of Texas, complete Schedule T) <i>Meal for Supporters & Volunteers. Election Night</i>	
Complete ONLY if direct expenditure to benefit C/OH		Candidate / Officeholder name		Office sought Office held	
Date <i>NOV. 30, 2014</i>		Payee name <i>Tracy Kelly</i>			
Amount (\$) <i>81.94</i>		Payee address; City; State; Zip Code <i>4813 Eagle Feather Dr. Austin Texas 78735</i>			
PURPOSE OF EXPENDITURE		Category (See categories listed at the top of this schedule) <i>Food/Bev Expense</i>		Description (If travel outside of Texas, complete Schedule T) <i>Meals for Campaign Volunteers</i>	
Complete ONLY if direct expenditure to benefit C/OH		Candidate / Officeholder name		Office sought Office held	

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POLITICAL EXPENDITURES

SCHEDULE F

EXPENDITURE CATEGORIES FOR BOX 8(a)

Advertising Expense
Accounting/Banking
Consulting Expense
Event Expense
Fees

Gift/Awards/Memorials Expense
Legal Services
Food/Beverage Expense
Polling Expense
Printing Expense

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

Loan Repayment/Reimbursement
Transportation Equipment & Related Expense
Contributions/Donations Made By
Candidate/Officeholder/Political Committee
OTHER (enter a category not listed above)

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F:		2 FILER NAME <i>Eliza May</i>		3 ACCOUNT # (Ethics Commission Filers)	
4 Date <i>12/8/14</i>		5 Payee name <i>Tracy Kelly (EMay)</i>			
6 Amount (\$) <i>11,000</i>		7 Payee address; City; State; Zip Code <i>4813 Eagle Feather Dr. Austin TX 78735</i>			
8 PURPOSE OF EXPENDITURE		(a) Category (See categories listed at the top of this schedule) <i>Loan Reimbursement</i>		(b) Description (If travel outside of Texas, complete Schedule T) <i>Date of loan: May 8, 2014</i>	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate / Officeholder name		Office sought Office held	
Date <i>12/8/14</i>		Payee name <i>Eliza May</i>			
Amount (\$) <i>\$12,000</i>		Payee address; City; State; Zip Code <i>4813 Eagle Feather Dr. Austin TX 78735</i>			
PURPOSE OF EXPENDITURE		Category (See categories listed at the top of this schedule) <i>Loan Reimbursement</i>		Description (If travel outside of Texas, complete Schedule T) <i>Date of loan: 9/25/14</i>	
Complete ONLY if direct expenditure to benefit C/OH		Candidate / Officeholder name		Office sought Office held	
Date <i>Dec 15, 2014</i>		Payee name <i>Tracy Kelly</i>			
Amount (\$) <i>\$45.71</i>		Payee address; City; State; Zip Code <i>4813 Eagle Feather Drive Austin, Texas 78735</i>			
PURPOSE OF EXPENDITURE		Category (See categories listed at the top of this schedule) <i>OFFICE ADVERTISING</i>		Description (If travel outside of Texas, complete Schedule T) <i>Stamps</i>	
Complete ONLY if direct expenditure to benefit C/OH		Candidate / Officeholder name		Office sought Office held	
Date <i>Dec 19, 2014</i>		Payee name <i>Eliza May</i>			
Amount (\$) <i>25.00</i>		Payee address; City; State; Zip Code <i>4813 Eagle Feather Dr. Austin Texas 78735</i>			
PURPOSE OF EXPENDITURE		Category (See categories listed at the top of this schedule)		Description (If travel outside of Texas, complete Schedule T)	
Complete ONLY if direct expenditure to benefit C/OH		Candidate / Officeholder name		Office sought Office held	

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POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS

SCHEDULE G

EXPENDITURE CATEGORIES FOR BOX 8(a)

Advertising Expense
Accounting/Banking
Consulting Expense
Event Expense
Fees

Gift/Awards/Memorials Expense
Legal Services
Food/Beverage Expense
Polling Expense
Printing Expense

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

Loan Repayment/Reimbursement
Transportation Equipment & Related Expense
Contributions/Donations Made By
Candidate/Officeholder/Political Committee
OTHER (enter a category not listed above)

The Instruction Guide explains how to complete this form.

1 Total pages Schedule G:		2 FILER NAME		3 ACCOUNT # (Ethics Commission Filers)	
4 Date NOV 8, 2014		5 Payee name Jackie Sanchez			
6 Amount (\$) 50.00 CASH <input checked="" type="checkbox"/> Reimbursement from political contributions intended		7 Payee address; City; State; Zip Code 4600 Elmwood Dr. Mustin Tx. 78744			
8 PURPOSE OF EXPENDITURE		(a) Category (See categories listed at the top of this schedule) Wages		(b) Description (If travel outside of Texas, complete Schedule T) Coordination	
Date Dec. 9, 2014		Payee name Google Apps			
Amount (\$) 30.00 <input checked="" type="checkbox"/> Reimbursement from political contributions intended		Payee address; City; State; Zip Code SVCS APPS Google, Com CA			
PURPOSE OF EXPENDITURE		Category (See categories listed at the top of this schedule) Advertising Fees		Description (If travel outside of Texas, complete Schedule T) monthly fee of 5.00 July - Dec. 2014	
Date Aug. 25, 2014		Payee name Call Fire, Inc			
Amount (\$) 35.00 <input checked="" type="checkbox"/> Reimbursement from political contributions intended		Payee address; City; State; Zip Code CALL Fire. com			
PURPOSE OF EXPENDITURE		Category (See categories listed at the top of this schedule) Advertising		Description (If travel outside of Texas, complete Schedule T) Phone Bank	
Date NOV. 1, 2014		Payee name Constant Contact			
Amount (\$) 175.89 <input checked="" type="checkbox"/> Reimbursement from political contributions intended		Payee address; City; State; Zip Code Waltham, MA			
PURPOSE OF EXPENDITURE		Category (See categories listed at the top of this schedule) Advertising Expense		Description (If travel outside of Texas, complete Schedule T) Multiple email blasts	
ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED					

POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS

SCHEDULE G

EXPENDITURE CATEGORIES FOR BOX 8(a)

Advertising Expense
Accounting/Banking
Consulting Expense
Event Expense
Fees

Gift/Awards/Memorials Expense
Legal Services
Food/Beverage Expense
Polling Expense
Printing Expense

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

Loan Repayment/Reimbursement
Transportation Equipment & Related Expense
Contributions/Donations Made By
Candidate/Officeholder/Political Committee
OTHER (enter a category not listed above)

The Instruction Guide explains how to complete this form.

1 Total pages Schedule G:		2 FILER NAME <i>Eliza May</i>		3 ACCOUNT # (Ethics Commission Filers)	
4 Date <i>Sep - Oct. 15, 2014</i>		5 Payee name <i>Office Depot</i>			
6 Amount (\$) <i>30.34</i> <input checked="" type="checkbox"/> Reimbursement from political contributions intended		7. Payee address; City; State; Zip Code <i>Mwpac/290 Austin Texas 78735</i>			
8 PURPOSE OF EXPENDITURE		(a) Category (See categories listed at the top of this schedule) <i>Printing</i>		(b) Description (If travel outside of Texas, complete Schedule T) <i>Flyers</i>	
Date <i>8/1/8/8</i> <i>8/11/8/19</i>		Payee name <i>ELIZA MAY</i>			
Amount (\$) <i>147.53</i> <input checked="" type="checkbox"/> Reimbursement from political contributions intended		Payee address; City; State; Zip Code <i>4813 Eagle Feather Dr. Austin Texas 78735</i>			
PURPOSE OF EXPENDITURE		Category (See categories listed at the top of this schedule) <i>Food/Bev Expense</i>		Description (If travel outside of Texas, complete Schedule T) <i>Food for Volunteers</i>	
Date <i>Oct. 13, 2014</i> <i>NOV. 1, 2014</i>		Payee name <i>TAVERN</i> <i>Eliza May</i>			
Amount (\$) <i>59.88</i> <input checked="" type="checkbox"/> Reimbursement from political contributions intended		Payee address; City; State; Zip Code <i>4813 Eagle Feather Austin Tx 78735</i>			
PURPOSE OF EXPENDITURE		Category (See categories listed at the top of this schedule) <i>Consulting Expense</i> <i>Food Bev</i>		Description (If travel outside of Texas, complete Schedule T) <i>Lunch Expense w consultant.</i>	
Date <i>Dec. 18, 2014</i>		Payee name <i>Constmt Contact</i>			
Amount (\$) <i>58.63</i> <input checked="" type="checkbox"/> Reimbursement from political contributions intended		Payee address; City; State; Zip Code <i>Walham, GA</i>			
PURPOSE OF EXPENDITURE		Category (See categories listed at the top of this schedule) <i>Advertising</i>		Description (If travel outside of Texas, complete Schedule T) <i>Email</i>	

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

INTEREST EARNED, OTHER CREDITS/GAINS/ REFUNDS, AND PURCHASE OF INVESTMENTS

SCHEDULE K

The Instruction Guide explains how to complete this form.		1 Total pages Schedule K: 1
2 FILER NAME Eliza May		3 ACCOUNT # (Ethics Commission Filers)
4 Date Jan 15, 2014 Dec 31, 2014	5 Name of person from whom amount is received Greater Texas Fed. Credit Union 6 Address of person from whom amount is received; City, State; Zip Code 6411 N. Lamar Blvd. Austin Texas 78752	8 Amount (\$) \$5.96
7 Purpose for which amount is received		
Date	Name of person from whom amount is received Address of person from whom amount is received; City, State; Zip Code	Amount (\$)
Purpose for which amount is received		
Date	Name of person from whom amount is received Address of person from whom amount is received; City, State; Zip Code	Amount (\$)
Purpose for which amount is received		
Date	Name of person from whom amount is received Address of person from whom amount is received; City, State; Zip Code	Amount (\$)
Purpose for which amount is received		
ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED		

INTEREST EARNED, OTHER CREDITS/GAINS/ REFUNDS, AND PURCHASE OF INVESTMENTS

SCHEDULE K

The Instruction Guide explains how to complete this form.

1 Total pages Schedule K:

1

2 FILER NAME

Eliza May

3 ACCOUNT # (Ethics Commission Filers)

4 Date

Jan 15, 2014
Dec 31, 2014

5 Name of person from whom amount is received

Greater Texas Fed. Credit Union

8 Amount
(\$)

\$5,96

6 Address of person from whom amount is received; City; State; Zip Code

6411 N. Lamar Blvd.
Austin Texas 78752

7 Purpose for which amount is received

Date

Name of person from whom amount is received

Amount
(\$)

Address of person from whom amount is received; City; State; Zip Code

Purpose for which amount is received

Date

Name of person from whom amount is received

Amount
(\$)

Address of person from whom amount is received; City; State; Zip Code

Purpose for which amount is received

Date

Name of person from whom amount is received

Amount
(\$)

Address of person from whom amount is received; City; State; Zip Code

Purpose for which amount is received

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

**CANDIDATE / OFFICEHOLDER REPORT:
DESIGNATION OF FINAL REPORT****FORM C/OH - FR**


The Instruction Guide explains how to complete this form.
** Complete only if "Report Type" on page 1 is marked "Final Report" **

1 C/OH NAME

Eliza May

2 ACCOUNT # (Ethics Commission Filers)**3 SIGNATURE**

I do not expect any further political contributions or political expenditures in connection with my candidacy. I understand that designating a report as a final report terminates my campaign treasurer appointment. I also understand that I may not accept any campaign contributions or make any campaign expenditures without a campaign treasurer appointment on file.


Signature of Candidate / Officeholder

4 FILER WHO IS NOT AN OFFICEHOLDER

** Complete A & B below only if you are not an officeholder. **

A. CAMPAIGN FUNDS

Check only one:

- ☒ I do not have unexpended contributions or unexpended interest or income earned from political contributions.
- ☐ I have unexpended contributions or unexpended interest or income earned from political contributions. I understand that I may not convert unexpended political contributions or unexpended interest or income earned on political contributions to personal use. I also understand that I must file an annual report of unexpended contributions and that I may not retain unexpended contributions or unexpended interest or income earned on political contributions longer than six years after filing this final report. Further, I understand that I must dispose of unexpended political contributions and unexpended interest or income earned on political contributions in accordance with the requirements of Election Code, § 254.204.

B. ASSETS

Check only one:

- ☒ I do not retain assets purchased with political contributions or interest or other income from political contributions.
- ☐ I do retain assets purchased with political contributions or interest or other income from political contributions. I understand that I may not convert assets purchased with political contributions or interest or other income from political contributions to personal use. I also understand that I must dispose of assets purchased with political contributions in accordance with the requirements of Election Code, § 254.204.


Signature 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 not have a campaign treasurer on file. I am also aware that I will be required to file reports of unexpended contributions if, after filing the last required report as an officeholder, I retain political contributions, interest or other income from political contributions, or assets purchased with political contributions or interest or other income from political contributions.

Signature of Officeholder

BANK RECONCILIATION

A candidate, officeholder, or campaign committee filing a January 15 year-end contribution and expenditure report shall provide the following information for the previous calendar year.

Name of candidate, officeholder or campaign committee: Eliza May

For each checking, savings or other financial institution account maintained during 20 14, enter the following information indicated. For each additional institution, use a copy of this schedule.

The name of the financial institution: Greater Texas Credit Union

Type of account: Checking

The beginning balance: 1,000

The ending balance: 0

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

Date	Payee	Amount
12/20/14	Eliza May	59.88
12/20/14	" "	32.25
12/20/14	" "	58.63

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

Date of receipt	Contributor	Amount

SCHEDULE ATX. 4 - attach to form C/OH (C&E)
Reference § 2-2-25, Austin City Code

Amount of interest or dividends earned: 5.96

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 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