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

(512)463-5800 TDD 1-800-735-2989 ٦

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT			FORM COVER SHE	C/OH ET PG 1	
The C/OH Instruction Guil	DE explains how to complete t	his form. (E	CCOUNT # thics Commission filers) 0000014	2 PAGE # 1 of 14 16	
3 CANDIDATE / OFFICEHOLDER		irst se A.	М		
NAME	NIÇKNAME L	AST Iera	SUFFIX	Date Received	, mz i
4 CANDIDATE / OFFICEHOLDER MAILING ADDRESS	ADDRESS / PO BOX: APT / SUI 1601 East 5th St. #208 Austin, TX 78702	TE #; CITY.	STATE; ZIP CODE	Date Hand-delivered C	T Date Post
				Receipt #	Amount
5 CAMPAIGN TREASURER		IRST	MI	Date Processed	
NAME	Ed	na E.		Date Imaged	
		AST	SUFFIX		
6 CAMPAIGN TREASURER ADDRESS (Residence or business)	STREET ADDRESS (NO PO BOX PLE 1804 McKinley Austin, TX 78702	ASE); APT / SUITE #:	CITY; STATE;	ZIP CODE	
7 CAMPAIGN TREASURER PHONE	AREA CODE PHONE N (512) 228-9530	UMBER	EXTENSION		
8 REPORT TYPE		Oth day before election		appointment (offi	
	J July 15 81	th day before election	Exceeded \$500 limit	Final report (Atta	ch C/OH - FRJ
9 PERIOD COVERED	Month Day Year	THROUGH	Month Day	Year	
	10/26/2014		12/31/20	14	
10 ELECTION	ELECTION DATE Month Day Year 11/04/2014	ELECTION TYPE	Runoff X	General	Special
11 OFFICE	OFFICE HELD (if any)		12 OFFICE SOUGHT (if known) City Council, District		
GO TO PAGE 2					

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Austin, Texas 78711-2070

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CANDIDATE / OFFICEHOLDER REPORT: SUPPORT & TOTALS

FORM C/OH COVER SHEET PG 2

13 C/OH NAME Valera, Jose A. 14 ACCOUNT # (Ethics Commission filers) 00000014				
15 NOTICE FROM	index been made without the calibrate 3 of officeriolder a Mowiedge of consent. Oandidates and officeriolders are required to report into			
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 THAN ES, LOANS, OR GUARANTEES OF LOANS), UNLESS ITEMIZED	\$	0.00
		POLITICAL CONTRIBUTIONS THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)	\$	350.00
EXPENDITURE TOTALS			638.82	
	4. TOTAL I	POLITICAL EXPENDITURES	\$	14,735.30
CONTRIBUTION BALANCE	5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE \$ 770 LAST DAY OF THE REPORTING PERIOD		770.31	
OUTSTANDING LOAN TOTALS	6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD \$ 20,825.0		20,825.00	
17 AFFIDAVIT				· ··· · ·
	SUSAN C. HARRY	I swear, or affirm, under penalty is true and correct and includes me under Title 15, Election Cod	all information require	
SUSAN C. HARRY Notary Public. State of Texas My Commission Expires May 16, 2015 Signature of Candidate or Officeholder				
AFFIX NOTARY S	TAMP / SEAL ABOV	/E		
Sworn to and subscribed before me, by the said <u>JUSE VOLSE</u> , this the <u>ISE</u> day				
of $Jan way, 20 15$, to certify which, witness my hand and seal of office.				
Sal	1.)	Susantorn	Notan	······
Signature of officer admin	nistering oath	Print name of officer administering oat	Title of officer admir	nigtering oath

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SCHEDULE A

POLITICAL CONTRIBUTIONS			
OTHER THAN PLEDGES OR LOANS	į		

IT I	he Instruction	N GUIDE explains how to complete this form.		1 PAGE # Schedule: 1/*	1 Report: 3/14
2 FI	LER NAME	Valera, Jose A.		3 ACCOUNT # 00000014	(Ethics Commission filers)
4	Date	5 Full name of contributor D out-of-state PAC (ID# McDaniel, Dennis	¢)	7 Amount of contribution (\$)	8 In-kind contribution description (if applicable)
_10)/31/2014	6 Contributor address; City; State; Zip Code 906 Crystal Creek Dr Austin, TX 78746		\$350.00	,
				(If travel outside of	Texas, complete Schedule T)
	rincipal occup eal Estate	pation / Job title (See Instructions)	10 Employer (See In: Austin Fairchild		

Austin, Texas 78711-2070

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				SCHEDULE E
The Instruction G	JIDE explains how to complete this form.		1 PAGE # Schedule:	1/1 Report: 4/14
2 FILER NAME V	alera, Jose A.		3 ACCOUNT 00000014	# (Ethics Commission filers)
4 TOTAL OF UN	IITEMIZED LOANS:	****		\$
5 Date of loan 10/28/2014	7 Name of lender out Valera, Jose A.	-of-state PAC (ID#)	9 Loan Amount (\$) \$4,000.00
6 Is lender a financial Institution? No		Zip Code		10 Interest rate011 Maturity date11/04/2014
12 Principal occupatio Attorney	n / Job title (See Instructions)	13 Employer (See Instruc Wilson Sonsini Goo		PC
14 Description of Colla	iteral	15 Check if personal fund	s were deposited	into political account
16 GUARANTOR INFORMATION INFORMATION 10 not applicable 20 Principal Occupation	17 Name of guarantor 18 Guarantor address; City; State;	Zip Code		19 Amount Guaranteed (\$)
Date of loan 11/06/2014	Name of lender Dout	-of-state PAC (ID#)	Loan Amount (\$)
	Valera, Jose A.			\$6,800.00
Is lender a financial Institution?	Lender address; City; State;	Zip Code		\$6,800.00 Interest rate 0 Maturity date
financial Institution? No	Lender address; City; State; 1601 E. 5th St. #208	Zip Code Employer (See Instruc Wilson Sonsini Goo		Interest rate 0 Maturity date
financial Institution? No Principal occupatio	Lender address; City; State; 1601 E. 5th St. #208 Austin, TX 78702 n / Job title (See Instructions)	Employer (See Instruc	drich & Rosati,	Interest rate 0 Maturity date PC
financial Institution? No Principal occupatio Attorney Description of Colla	Lender address; City; State; 1601 E. 5th St. #208 Austin, TX 78702 n / Job title (See Instructions)	Employer (See Instruc Wilson Sonsini Goo Check if personal fund	drich & Rosati,	Interest rate 0 Maturity date PC

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POLITIC	AL EXPENDITURES	SCHEDULE F
Advertising Expe Accounting/Bank Consutting Exper Event Expense Fees	ng Legal Services Solicitation/Fun se Food/Beverage Expense Travel In Distric Polling Expense Travel Out Of D	/Contract Labor Loan Repayment/Reimbursement draising Expense Transportation Equipment & Related Expense t Contributions/Donations isinct Candidate/Officeholder/Political Committee i/Rental Expense OTHER (enter a category not listed above)
1 PAGE # Schedule: 1/10 F	eport: 5/14 2 FILER NAME Valera, Jose A.	3 ACCOUNT # (TEC filers) 00000014
4 Date 10/28/2014	5 Payee name Austin Chronicle	
6 Amount (\$) \$1,545.00	7 Payee address City; State; Zip Code PO Box 49066 Austin, TX 78765	
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Advertising Expense	(b) Description (If travel outside of Texas, complete Schedule T) Political print advertising
9 Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Check if Austin, TX, officeholder living expense Office sought: Office held:
Date	Payee name	
12/08/2014 Amount (\$)	Calles, Hector Payee address City; State; Zip Code	
\$112.50	208 Gila Dr. Pflugerville, TX 78660	
PURPOSE OF	Category (See Categories listed at the top of this schedule) Consulting Expense	Description (If travel outside of Texas, complete Schedule T)
EXPENDITURE	· · · · · · · · · · · · · · · · · · ·	Check if Austin, TX, officeholder living expense
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought: Office held:
Date	Payee name Cebrien, Juan	
10/29/2014 Amount (\$)	Payee address City; State; Zip Code	· · · · · · · · · · · · · · · · · · ·
\$30.00	1309 East 4th St Austin, TX 78704	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor	Description (If travel outside of Texas, complete Schedule T) Contract labor
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Check if Austin, TX, officeholder living expense Office sought: Office held:
Date	Payee name	
11/03/2014	Cebrien, Juan Payee address City; State: Zip Code	
Amount (\$) \$40.00	1309 East 4th St. Austin, TX 78704	
PURPOSE OF	Category (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor	Description (If travel outside of Texas, complete Schedule T) contract labor
EXPENDITURE		Check if Austin, TX, officeholder living expense
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought: Office held:

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POLITIC	AL EXPENDITURES	SCHEDULE F
Advertising Expe Accounting/Bank Consulting Exper Event Expense Fees	ng Legal Services Solicitation se Food/Beverage Expense Travel In D Polling Expense Travel Out	ages/Contract Labor Loan Repayment/Reimbursement //Fundraising Expense Transportation Equipment & Related Expense istrict Contributions/Donations Made By Of District Candidate/Officeholder/Political Committee rhead/Rental Expense OTHER (enter a category not listed above)
1 PAGE #	2 FILER NAME	3 ACCOUNT # (TEC filers
Schedule: 2/10 F	* 1	00000014
4 Date 11/06/2014	5 Payee name Cebrien, Juan	
6 Amount (\$)	7 Payee address City; State; Zip Code	
\$120.00	1309 East 4th St. Austin, TX 78704	
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule Salaries/Wages/Contract Labor	Contract labor
9 Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Check if Austin, TX, officeholder living expense Office sought: Office held:
Date	Payee name	
10/30/2014	Checkmark Typesetting	
Amount (\$)	Payee address City; State; Zip Code 3217 N Interstate 35	
\$888.27	Austin, TX 78722	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule Printing Expense	Printing
Complete ONLY if	Candidate / Officeholder name	Office sought: Office held:
direct expenditure to benefit C/OH		
Date	Payee name	
10/31/2014 Amount (\$)	Encino Broadcasting Payee address City; State; Zip Code	
\$384.00	9434 Parkfield Drive Austin, TX 78758	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule Advertising Expense) Description (If travel outside of Texas, complete Schedule T) Political radio advertising
		Check if Austin, TX, officeholder living expense
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought: Office held:
Date 11/03/2014	Payee name Facebook	
Amount (\$)	Payee address City; State; Zip Code	
\$180.21	PO Box 10005 Palo Alto, CA 94303	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule Advertising Expense	Political online advertising
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought: Office held:

POLITIC	AL EXPENDITURES		SCHEDULE F
Advertising Expe Accounting/Bank Consulting Exper Event Expense Fees	Ing Legal Services Solicitation/F nse Food/Beverage Expense Travel In Dis Polling Expense Travel Out O	ges/Contract Labor Undraising Expense strict of District wead/Rental Expense	Loan Repayment/Reimbursement Transportation Equipment & Related Expense Contributions/Donations Made By Candidate/Officeholder/Political Committee OTHER (enter a category not listed above) n.
1 PAGE # Schedule: 3/10 F	2 FILER NAME Valera, Jose A.		3 ACCOUNT # (TEC filers) 00000014
4 Date 12/01/2014	5 Payee name Facebook		
6 Amount (\$) \$25.00	7 Payee address City; State; Zip Code PO Box 10005 Palo Alto, CA 94303		
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Advertising Expense	Political online	Ū
9 Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office soug	TX, officeholder living expense ht: Office held:
Date	Payee name		
11/03/2014 Amount (\$)	Fed Ex Kinkos Payee address City; State; Zip Code	· · ···	
\$636.51	327 Congress Ave. Austin, TX 78701		
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Printing Expense	copies	If travel outside of Texas, complete Schedule T)
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Check if Austin, Office soug	TX, officeholder living expense ht: Office held:
Date 11/03/2014	Payee name First Data		
Amount (\$) \$19.50	Payee address City; State; Zip Code 5565 Glenridge Connector NE Atlanta, GA 30342		
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Accounting/Banking	Merchant acc	
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office soug	TX, officeholder living expense ht: Office held:
Date	Payee name		
11/03/2014	First Data		
Amount (\$) \$166.37	Payee address City; State; Zip Code 5565 Glenridge Connector NE Atlanta, GA 30342		
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Accounting/Banking	Merchant acc	If travel outside of Texas, complete Schedule T)
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office soug	
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POLITIC	AL EXPENDITURES		SCHEDULE F
			· · · · · · · · · · · · · · · · · · ·
Advertising Expe Accounting/Bank Consulting Exper Event Expense Fees	nse Gifts/Awards/Memorial Expense S ing Legal Services S see Food/Beverage Expense T Polling Expense T Printing Expense C	URE CATEGORIES Salaries/Wages/Contract Labor Solicitation/Fundraising Expense ravel In District ravel Out Of District Office Overhead/Rental Expense explains how to complete	Loan Repayment/Reimbursement Transportation Equipment & Related Expense Contributions/Donations Made By Candidate/Officeholder/Political Committee OTHER (enter a category not listed above) his form.
1 PAGE # Schedule: 4/10 F	2 FILER NAME Valera, Jose A.		3 ACCOUNT # (TEC filers) 00000014
4 Date 11/03/2014	5 Payee name First Data		
6 Amount (\$)	7 Payee address City; State; Zip	Code	
\$43.54	5565 Glenridge Connector NE Atlanta, GA 30342		
8 PURPOSE OF	(a) Category (See Categories listed at the top of this Accounting/Banking	schedule) (b) Descrip Mercha	tion (If travel outside of Texas, complete Schedule T)
		Check il	Austin, TX, officeholder living expense
9 Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Offi	ce sought: Office held:
Date 12/03/2014	Payee name First Data		
Amount (\$)		Code	· · · · · · · · · · · · · · · · · · ·
\$58.13	5565 Glenridge Connector NE Atlanta, GA 30342		
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this Accounting/Banking		tion (If travel outside of Texas, complete Schedule T)
EXPENDITURE			Austin, TX, officeholder living expense
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Offi	ce sought: Office held:
Date 12/03/2014	Payee name First Data		
Amount (\$)		Code	
\$1.93	5565 Glenridge Connector NE Atlanta, GA 30342		
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this Accounting/Banking		ion (If travel outside of Texas, complete Schedule T)
			Austin, TX, officeholder living expense
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name		ce sought: Office held:
Date 12/03/2014	Payee name First Data		
Amount (\$)		Code	
\$7.20	5565 Glenridge Connector NE Atlanta, GA 30342		
PURPOSE	Category (See Categories listed at the top of this Accounting/Banking		ion (If travel outside of Texas, complete Schedule T) 🔲 nt account fees
EXPENDITURE		Check if	Austin, TX, officeholder living expense
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name		e sought: Office held:

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POLITICAL EXPENDITURES

SCHEDULE F

EXPENDITURE CATEGORIES Advertising Expense Gifts/Awards/Memorial 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/Officendetr/Policial Committee Fees Printing Expense Office Overhead/Rental Expense OTHER (enter a category not listed above) The INSTRUCTION Guide explains how to complete this form. Complete this form.			
1 PAGE #	2 FILER NAME Valera, Jose A.	3 ACCOUNT # (TEC filers)	
Schedule: 5/10 F		00000014	
4 Date 11/06/2014	5 Payee name Lopez, Stacy		
6 Amount (\$)	7 Payee address City; State; Zip Code		
\$120.00			
8	(a) Category (See Categories listed at the top of this schedule)	(b) Description (If travel outside of Texas, complete Schedule T)	
PURPOSE	Salaries/Wages/Contract Labor	contract labor	
	-		
		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		
10/30/2014	Martinez, Eric		
Amount (\$)	Payee address City; State; Zip Code		
\$30.00	1211 Webberville Rd. Austin, TX 78721		
	Category (See Categories listed at the top of this schedule)	Description (If travel outside of Texas, complete Schedule T)	
PURPOSE OF	Salaries/Wages/Contract Labor	contract labor	
EXPENDITURE			
		Check if Austin, TX, officeholder living expense	
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought: Office held:	
Date	Payee name		
10/31/2014	Martinez, Eric		
Amount (\$)	Payee address City, State; Zip Code		
\$54.00	1211 Webberville Rd. Austin, TX 78721		
DURDOSE	Category (See Categories listed at the top of this schedule)	Description (If travel outside of Texas, complete Schedule T)	
PURPOSE OF	Salaries/Wages/Contract Labor	Contract labor	
EXPENDITURE			
		Check if Austin, TX, officeholder living expense	
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought: Office held:	
Date	Payee name		
11/06/2014	Martinez, Eric		
Amount (\$)	Payee address City; State; Zip Code		
	1211 Webberville Rd.		
\$175.00	Austin, TX 78721		
PURPOSE	Category (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor	Description (If travel outside of Texas, complete Schedule T) contract labor	
EXPENDITURE			
Complete ONLY if	Candidate / Officeholder name	Check if Austin, TX, officeholder living expense Office sought: Office held:	
direct expenditure to benefit C/OH		Onice adugnt. Onice neid.	

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POLITICAL EXPENDITUR	RES
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SCHEDULE F

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EXPENDITURE CATEGORIES Advertising Expense Gifts/Awards/Memorial 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 Qui tO District Contributions/Donations Made By Event Expense Polling Expense Travel Qui tO District Candidate/Officeholder/Political Committee Fees Printing Expense Office Overhead/Rental Expense OTHER (enter a category not listed above)			
1 PAGE # Schedule: 6/10 F	2 FILER NAME Report: 10/14 Valera, Jose A.	3 ACCOUNT # (TEC filers) 00000014	
4 Date 10/29/2014	5 Payee name Martinez, Greg		
6 Amount (\$) \$30.00	7 Payee address City; State; Zip Code 5807 Sweeney Circle #B Austin, TX 78723		
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor	(b) Description (If travel outside of Texas, complete Schedule T)	
		Check if Austin, TX, officeholder living expense	
9 Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought: Office held:	
Date	Payee name		
10/30/2014	Martinez, Greg		
Amount (\$) \$30.00	Payee address City; State; Zip Code 5807 Sweeney Circle #B Austin, TX 78723		
·· · ·	Category (See Categories listed at the top of this schedule)	Description (If travel outside of Texas, complete Schedule T)	
PURPOSE	Salaries/Wages/Contract Labor	contract labor	
OF			
EXPENDITURE			
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Check if Austin, TX, officeholder living expense Office sought: Office held:	
Date	Payee name		
10/31/2014	Martinez, Greg		
Amount (\$) \$54.00	Payee address City; State; Zip Code 5807 Sweeney Circle #B Austin, TX 78723		
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor	Description (If travel outside of Texas, complete Schedule T)	
		Check if Austin, TX, officeholder living expense	
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought: Office held:	
Date	Payee name		
11/03/2014	Martinez, Greg		
Amount (\$)	Payee address City; State; Zip Code		
\$99.00	5807 Sweeney Circle #B Austin, TX 78723		
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Sataries/Wages/Contract Labor	Description (If travel outside of Texas, complete Schedule T) contract labor	
		Check if Austin, TX, officeholder living expense	
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought: Office held:	

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POLITICAL EXPENDITURES

SCHEDULE F

	· · · · · · · · · · · · · · · · · · ·	
Advertising Expe Accounting/Bank Consulting Exper Event Expense Fees	ing Legal Services Solicital nse Food/Beverage Expense Travel I Polling Expense Travel 0 Printing Expense Olfice C	CATEGORIES s/Wages/Contract Labor tion/Fundraising Expense In District Out Of District Dist
1 PAGE #	2 FILER NAME	3 ACCOUNT # (TEC filers)
Schedule: 7/10 F		00000014
4 Date	5 Payee name	
11/06/2014	Martinez, Greg	
6 Amount (\$) \$175.00	7 Payee address City; State; Zip Code 5807 Sweeney Circle #B Austin, TX 78723	e
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this sched Salaries/Wages/Contract Labor	contract labor
		Check if Austin, TX, officeholder living expense
9 Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought: Office held:
Date 10/29/2014	Payee name Nava, Fernando	
Amount (\$)	Payee address City; State; Zip Code	e
\$30.00		
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this sched Salaries/Wages/Contract Labor	Description (If travel outside of Texas, complete Schedule T) Contract labor Check if Austin, TX, officeholder living expense
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought: Office held:
Date	Payee name	
10/30/2014	Nava, Fernando	
Amount (\$)	Payee address City; State; Zip Code	e
\$30.00	5807 Sweeney Circle #B Austin, TX 78723	
PURPOSE OF	Category (See Categories listed at the top of this sched Salaries/Wages/Contract Labor	bule) Description (If travel outside of Texas, complete Schedule T) Contract labor
EXPENDITURE		
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Check If Austin, TX, officeholder living expense Office sought: Office held:
Date	Payee name	
11/06/2014	Nava, Fernando	
Amount (\$)	Payee address City; State: Zip Code	e
\$85.00	5807 Sweeney Circle #B Austin, TX 78723	
	Category (See Categories listed at the top of this sched	
PURPOSE OF	Salaries/Wages/Contract Labor	contract labor
EXPENDITURE		
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Check if Austin, TX, officeholder living expense Office sought. Office held:
		Electronic Filing Version 3.4.0

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POLITIC	AL EXPENDITURES	SCHEDULE F
Advertising Expe Accounting/Bank Consulting Exper Event Expense Fees	ng Legal Services Solicitation/Fundra	ontract Labor aising Expense Loan Repayment/Reimbursement Transportation Equipment & Related Expense Contributions/Donations Made By Candidate/Officeholder/Political Committee Rental Expense OTHER (enter a category not listed above)
1 PAGE # Schedule: 8/10 F	eport: 12/14 2 FILER NAME Valera, Jose A.	3 ACCOUNT # (TEC filers) 00000014
4 Date 10/31/2014	5 Payee name Postmaster	
6 Amount (\$) \$1,381.78	7 Payee address City; State; Zip Code 8225 Cross Park Dr. Austin, TX 78710-9998	
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Printing Expense	(b) Description (If travel outside of Texas, complete Schedule T)
9 Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Check if Austin, TX, officeholder living expense Office sought: Office held:
Date	Payee name Rios, Rachel	
10/28/2014 Amount (\$)	Payee address City; State; Zip Code	
\$50.00	6106 Larch Terrace Austin, TX 78741	
PURPOSE OF EXPENDITURE	Category (See Calegories listed at the top of this schedule) Salaries/Wages/Contract Labor	Description (If travel outside of Texas, complete Schedule T)
		Check if Austin, TX, officeholder living expense
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought: Office held:
Date 11/06/2014	Payee name Rios, Rachel	
Amount (\$)	Payee address City; State; Zip Code	
\$100.00	6106 Larch Terrace Austin, TX 78741	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor	Description (If travel outside of Texas, complete Schedule T)
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Check if Austin, TX, officeholder living expense Office sought: Office held:
Date 11/03/2014	Payee name Rodriguez, Genoveva	
Amount (\$) \$1,900.00	Payee address City; State; Zip Code 8313 Tripod Dr. Austin, TX 78747	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor	Description (If travel outside of Texas, complete Schedule T)
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Check if Austin, TX, officeholder living expense Office sought: Office held:

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POLITIC	AL EXPENDITURES		SCHEDULE F
Advertising Expe Accounting/Bank Consulting Exper Event Expense Fees	nse Gifts/Awards/Memorial Expense Sala ing Legal Services Solik ise Food/Beverage Expense Trav Polling Expense Trav Printing Expense Office	citation/Fundraising Expense T rel In District C rel Out Of District	Loan Repayment/Reimbursement Transportation Equipment & Related Expense Contributions/Donations Made By Candidate/Officeholder/Political Committee DTHER (enter a category not listed above)
1 PAGE # Schedule: 9/10 R	eport: 13/14 2 FILER NAME Valera, Jose A.		3 ACCOUNT # (TEC filers) 00000014
4 Date 10/31/2014	5 Payee name Rosas, Denisse		
6 Amount (\$) \$50.00	7 Payee address City; State; Zip C 2011 E. 6th St. Austin, TX 78702	ode	
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this sc Salaries/Wages/Contract Labor	contract labor	travel outside of Texas, complete Schedule T)
9 Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	☐ Check if Austin, T Office sough	X, officeholder living expense
Date 11/03/2014	Рауее пате Rosas, Denisse		· · · · · · · · · · · · · · · · · · ·
Amount (\$) \$45.00	Payee address City: State: Zip C 2011 E. 6th St. Austin, TX 78702	ode	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this sci Salaries/Wages/Contract Labor	contract labor	travel outside of Texas, complete Schedule T)
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sough	X, officeholder living expense t: Office held:
Date 11/06/2014	Payee name Rosas, Denisse	· ······	
Amount (\$) \$120.00	Payee address City; State; Zip C 2011 E. 6th St. Austin, TX 78702	ode	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this so Salaries/Wages/Contract Labor	contract labor	travel outside of Texas, complete Schedule T>
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sough	
Date 11/04/2014	Payee name Susan Harry Consulting, LLC		
Amount (\$) \$250.00	Payee address City; State; Zip C P.O. Box 301074 Austin, TX 78703	ode	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this sci Consulting Expense	nedule) Description (If Compliance co	travel outside of Texas, complete Schedule T) 🔲 nsulting
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Check if Austin, T Office sough	
			Electronic Filing Version 3.4.6

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

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

POLITICAL EXPENDITURES

SCHEDULE F

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	EXPENDITURE CATEGO	RIES	
Advertising Expe Accounting/Bank Consulting Exper Event Expense Fees	ense Gifts/Awards/Memorial Expense Salaries/Wages/Con sing Legal Services Solicitation/Fundrais nse Food/Beverage Expense Travel In District Polling Expense Office Overhead/Rer The Instruction Guide explains how to	tract Labor Loan Repayme ing Expense Transportation Contributions/C t Candidate/C ntal Expense OTHER (enter	nt/Reimbursement Equipment & Related Expense Ionations Made By Ifficeholder/Political Committee a category not listed above)
1 PAGE # Schedule: 10/10	2 FILER NAME Report: 14/14 Valera, Jose A.		3 ACCOUNT # (TEC filers) 00000014
4 Date	5 Payee name		
10/28/2014	The Villager		
6 Amount (\$)	7 Payee address City; State; Zip Code		
\$504.00	4132 E. 12th St. Austin, TX 78721		
8 PURPOSE OF	(a) Category (See Categories listed at the top of this schedule) Advertising Expense	(b) Description (If travel outside Political print advertising	of Texas, complete Schedule T)
EXPENDITURE		Check if Austin, TX, officeholde	r livino expense
9 Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought:	Office held:
Date	Рауее пате		
11/06/2014	TODO Austin		
Amount (\$)	Payee address City; State; Zip Code		
\$290.00	1400 Corona Dr. Austin, TX 78723		
PURPOSE	Category (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor	Description (If travel outside contract labor	of Texas, complete Schedule T)
EXPENDITURE		Check if Austin, TX, officeholde	r living expense
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought:	Office held:
Date	Payee name		
11/06/2014	Worley Printing		
Amount (\$)	Payee address City; State; Zip Code		
\$4,235.54	3217 N Interstate 35 Austin, TX 78722		
PURPOSE OF	Category (See Categories listed at the top of this schedule) Printing Expense	Description (If travel outside Printing	of Texas, complete Schedule T)
EXPENDITURE		Check if Austin, TX, officeholde	r living expense
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought:	Office held:

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

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: Jose Valera

For each checking, savings or other financial institution account maintained during 2014___, enter the following information indicated. For each additional institution, use a copy of this schedule.

The name of the financial institution: Frost Bank

Type of account: <u>Checking</u>

The beginning balance: _\$0_____

The ending balance: <u>\$882.81</u>

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

Date	Payee	Amount
12-8-14	Hector Calles	\$112.50
,		

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

Date of receipt	Contributor	Amount

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

Amount of interest or dividends earned: <u>.19 cents</u>

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

Date of deposit or withdrawal	Amount of deposit	Amount of withdrawal
Various	.19 total	
8-15-14	.19	Gvalidate test deposit for accounting services
		1

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
· · ·		
		· · · · · · · · · · · · · · · · · · ·

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Revised by the Ethics Review Commission 03/26/2014 Page 2 of 2