

PERSONAL FUNDS - LOANS AND EXPENDITURES

This report is for a candidate or officeholder who loans personal funds to his or her campaign or makes expenditures from personal funds in support of his or her campaign. The amounts loaned or expended shall be reported as follows.

Beginning on the date an individual becomes a candidate in a City election and continuing until midnight on the tenth day before a City election, a candidate shall report the new loans or expenditures cumulating to \$25,000 or more within seven business days after the total reaches \$25,000. Additional loans or expenditures cumulating \$25,000 or more shall be reported within seven business days each time the total reaches \$25,000. [City Code, Section 2-2-27(A)(1)]

If the loans or expenditures cumulating to \$25,000 or more occur during the period beginning on midnight on the 10th day before an election and ending at midnight on the day before the election, the report shall be filed with the City Clerk within twenty-four hours after the total reaches \$25,000. Additional loans or expenditures totaling \$25,000 or more shall be reported within twenty-four hours each time the total reaches \$25,000. [City Code, Section 2-2-27(A)(2)]

Name of candidate/officeholder: _____

Reporting Period:

- ☐ First day of candidacy – Midnight on the 10th day prior to City election
- ☐ Midnight on the 10th day before City election – Midnight on the day before election

Enter the following information concerning loans of personal funds to the campaign:

Amount of loan	Date of loan

Enter the following information concerning the person or persons to whom expenditures were made from personal funds and the total amount, purpose and date of each expenditure:

Name	Street Address	Amount	Purpose	Date

STATE OF TEXAS
VERIFICATION

I swear that the preceding disclosure of loans and expenditures from personal funds of a candidate or officeholder filed herewith is in all things true and correct and fully shows all information required to be reported by me pursuant to City Code, Section 2-2-27 for the reporting period indicated.

Signature of Candidate/Officeholder

CURRENT FORM



☐ Office Use Only

Pre-Election Report Coversheet Candidates and Officeholders

1 Total pages filed:	<input type="text"/>	2 Filer Name	<input type="text"/>			
3 FILER NAME	Title <input type="text"/>	First Name <input type="text"/>	Middle Initial <input type="text"/>	Nickname <input type="text"/>	Last Name <input type="text"/>	Suffix <input type="text"/>
4 FILER ADDRESS AND PHONE	Address/ PO Box <input type="text"/>		Apartment or Suite Number <input type="text"/>			
	City <input type="text"/>		State <input type="text"/>	Zip Code <input type="text"/>		
	Phone Number (###-###-####) <input type="text"/>		Extension, if applicable <input type="text"/>			
5 CAMPAIGN TREASURER NAME	Title <input type="text"/>	First Name <input type="text"/>	Middle Initial <input type="text"/>	Nickname <input type="text"/>	Last Name <input type="text"/>	Suffix <input type="text"/>
6 CAMPAIGN TREASURER ADDRESS AND PHONE	Address/ PO Box <input type="text"/>		Apartment or Suite Number <input type="text"/>			
	City <input type="text"/>		State <input type="text"/>	Zip Code <input type="text"/>		
	Phone Number (###-###-####) <input type="text"/>		Extension, if applicable <input type="text"/>			
7 REPORTING PERIOD AND OFFICE INFORMATION	Start Date (yyyymmdd) <input type="text"/>		THROUGH	End Date (yyyymmdd) <input type="text"/>		
	Office Sought, if any <input type="text"/>		Office Held, if any <input type="text"/>			
	Not Applicable <input type="text"/>		Not Applicable <input type="text"/>			



Pre-Election Report Coversheet Candidates and Officeholders

1 Total pages filed:	<input type="text"/>	2 Filer Name	<input type="text"/>
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8	<p>REPORTS ATTACHED</p> <p><i>Check box for each form attached</i></p>	<p><input type="checkbox"/> ATX.2: Personal Funds - Loans and Expenditures</p> <p><input type="checkbox"/> ATX.7C - Pre-Election Report of Contributions</p>
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AFFIDAVIT

By signature below, I certify that the preceding Pre-Election Report filed herewith is in all things true and correct and fully shows all information required to be reported by me pursuant to City Code, Section 2-2-29 for the reporting period indicated.

Signature of Affiant



Loans and Expenditures Made From Personal Funds

Itemize each loan made from personal funds below.

Loan Date (yyyymmdd)	Loan Amount (\$)



Attach to Pre-Election Report Coversheet

<p>1</p> <p>PAYEE NAME</p> <p><input type="checkbox"/> Payee is an individual</p>	<p>Business Name, or Payee Last Name, if applicable</p> <input type="text"/>	
<p>2</p> <p>PAYEE ADDRESS</p>	<p>Payee Address/ PO Box</p> <input type="text"/> <p>Payee City</p> <input type="text"/>	<p>Payee Apartment or Suite Number</p> <input type="text"/> <p>Payee State Payee Zip Code</p> <input type="text"/> <input type="text"/>
<p>3</p> <p>EXPENDITURE DETAILS</p>	<p>Category</p> <input type="text"/> <p>Description (If Category is "Other")</p> <input type="text"/>	<p>(\$) Expenditure Amount</p> <input type="text"/> <p>Expenditure Date</p> <input type="text"/>

[illegible]



Pre-Election Report of Contributions

SCHEDULE ATX.7C

Attach to Pre-Election Report Coversheet

Itemize each contribution in Sections 1-3. For additional expenditures, click "Add Another Contribution Page" below.

1	<div>CONTRIBUTOR NAME</div> <div><input type="checkbox"/> Contributor is an individual</div> <div>Organization Name, or Contributor Last Name (if applicable)</div> <div></div>			
2	<div>CONTRIBUTOR ADDRESS AND EMPLOYER</div> <div>Contributor Address/ PO Box</div> <div></div> <div>Contributor Apartment or Suite Number</div> <div></div> <div>Contributor City</div> <div></div> <div>Contributor State</div> <div></div> <div>Contributor Zip Code</div> <div></div> <div>Contributor Employer</div> <div></div> <div>Contributor Occupation</div> <div></div>			
3	<div>CONTRIBUTION DETAILS</div> <div>Contribution Date</div> <div></div> <div>(\$) Contribution Amount</div> <div></div> <div>In-Kind Contribution Description, if applicable</div> <div></div>			

Add Another Contribution Page