MONTHLY FILING GENERAL-PURPOSE COMMITTEE CAMPAIGN FINANCE REPORT

FORM MPAC COVER SHEET PG 1

COMMITTE	E CAMPAIGN FINANCE	. ILL OIL	COVER SHEET FG I
The MPAC Instruction	Guide explains how to complete this form	n. Filer ID (Ethics Commission Filers) 00070365	2 Total pages filed: 13
3 COMMITTEE NAME			OFFICE USE ONLY
Austin Firefighters	Public Safety Fund	 	Date Received 18 90 T
4 COMMITTEE ADDRESS	ADDRESS / PO BOX; APT / SUITE #; 7537 Cameron Rd.	CITY; STATE; ZIP	T 13 F
Change of Address	Austin, TX 78752		Date Hand-delivered or Date Postmarked
5 CAMPAIGN TREASURER	MS/MRS/MR FIRST	N	AI 💢 📆
NAME	Mr. Grego	ory	Receipt# Amount 🛪
	NICKNAME LAST	<u>.</u>	
	Роре		Date Imaged
6 CAMPAIGN TREASURER STREET ADDRESS (Residence or Business)	STREET ADDRESS (NO PO BOX PLEAS 7537 Cameron Rd. Austin, TX 78752	SE); APT / SUITE #; CITY;	STATE; ZIP CODE
7 CAMPAIGN TREASURER MAILING ADDRESS	STREET ADDRESS OR PO BOX; 7537 Cameron Rd.	APT / SUITE #; CITY;	STATE; ZIP CODE
	Austin, TX 78752		
8 CAMPAIGN TREASURER PHONE	AREA CODE PHONE NUMBER (512) 441-7572	R EXTENSION	
9 REPORT TYPE	X Monthly	10th day after campaign treasurer termination	Dissolution (Attach PAC-DR)
10 MONTHLY REPORT FILING DEADLINE	February 5	April 5 July 5 May 5 August 5 June 5 September	October 5 X November 5 er 5 December 5
11 PERIOD COVERED	Month Day Year 09/26/2016	THROUGH	Month Day Year .0/25/2016
:			
	G	O TO PAGE 2	

MONTHLY FILING GPAC REPORT: FORM MPAC **PURPOSE AND TOTALS COVER SHEET PG 2** 12 COMMITTEE NAME 13 Filer ID (Ethics Commission Filers) Austin Firefighters Public Safety Fund 00070365 14 COMMITTEE 1. Candidates A. Supported **ACTIVITY** (Identify by name or, if applicable, classify by party.) (Attach lists on plain B. Opposed paper to complete this report if necessary.) 2. Measures A. Supported (Describe by date and location of election and nature of issue.) B. Opposed 3. Officeholders Assisted (Identify by name or, it applicable, classify by party.) 15 CONTRIBUTION TOTAL UNITEMIZED POLITICAL CONTRIBUTIONS (OTHER THAN **TOTALS** PLEDGES, LOANS, OR GUARANTEES OF LOANS) 0.00 X check here if this report qualifies for the higher itemization threshold 2. TOTAL POLITICAL CONTRIBUTIONS **29**,000.00 (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS) EXPENDITURE 3. TOTAL POLITICAL EXPENDITURES OF \$10 OR LESS, UNLESS ITEMIZED **TOTALS** 0.00 4. TOTAL POLITICAL EXPENDITURES 32 \$ 11.350, 000 CONTRIBUTION 5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY BALANCE OF THE REPORTING PERIOD 23,248.31 OUTSTANDING TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LOAN TOTALS LAST DAY OF THE REPORTING PERIOD 0.00 16 AFFIDAVIT I swear, or affirm, under penalty of perjury, that the accompanying report is true and correct and includes all information required to be reported by me under Title 15, Election Code. MICHAEL SULLIVAN Notary Public, State of Texas Comm. Expires 02-12-2020 Notary ID 4034253 Mr. Gregory Pope Signature of Campaign Treasurer AFFIX NOTARY STAMP / SEAL ABOVE Ca Dan D.

Sworn to and subscribed before me, by the said of Ocluber, to cert	ify which, witness my hand and		s the day
M. Sulle	MichAEL	Sullivan	Notary
Signature of officer administering oath	Printed name of officer adm	ninistering oath	Title of officer administering oath

MONTHLY FILING GPAC REPORT: PURPOSE

FORM MPAC

Page 3 of 13

			Fage 3 01 13
12 COMMITTEE NAME			13 Filer ID (Ethics Commission Filers)
Austin Firefighters Public	Safety Fund		00070365
14 COMMITTEE ACTIVITY	Candidates (Identify by name or, if applicable, classify by party.)	A. Supported	
(Attach lists on plain paper to complete this report if necessary.)		B. Opposed	
	2. Measures	A. Supported	
	(Describe by date and tocation of efection and nature of issue.)		
		B. Opposed	
	Officeholders Assisted		Don Zimmerman City of Austin-Council
	(Identify by name or, if applicable, classify by party.)		
COMMITTEE ACTIVITY	Candidates (Identify by name or, if applicable, classify by party.)	A. Supported	
(Attach lists on plain paper to complete this report if necessary.)		B. Opposed	
	2. Measures	A. Supported	
	(Describe by date and location of election and nature of issue.)		
		B. Opposed	
	Officeholders Assisted (Identify by name or, if applicable, classify by party.)		Leslie Pool City of Austin-Council
COMMITTEE	Candidates	A. Supported	
ACTIVITY	(Identify by name or, if applicable, classify by party.)	1	
(Attach lists on plain paper to complete this report if necessary.)		B. Opposed	
	Measures (Describe by date and location of election and nature of issue.)	A. Supported	
		B. Opposed	
	Officeholders Assisted (Identify by name or, if applicable, classify by party.)		Greg Casar City of Austin-Council

FORM MPAC MONTHLY FILING GPAC REPORT: PURPOSE **ADDENDUM** Page 4 of 13 12 COMMITTEE NAME 13 Filer ID (Ethics Commission Filers) Austin Firefighters Public Safety Fund 00070365 14 COMMITTEE 1. Candidates A. Supported **ACTIVITY** (Identify by name or, if applicable, classify by party.) (Attach lists on plain B. Opposed paper to complete this report if necessary.) 2. Measures A. Supported (Describe by date and location of election and nature of issue.) B. Opposed 3. Officeholders Delia Garza City of Austin-Council Assisted (Identify by name or, if applicable, classify by party.

SUBTOTALS - MPAC

FORM MPAC COVER SHEET PG 3 5 of 13

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17 CO	MITTI	EE NAME	18 Filer ID	(Ethic	cs Commission Filers)
Aus	tin Fir	efighters Public Safety Fund	00070365		
19 SCH	IEDŲL	E SUBTOTALS		П	
NAN	/E OF	SCHEDULE		l	SUBTOTAL AMOUNT
1.	X	SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS		\$	25,000.00
2.	X	SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS		\$	0.00
3.	Х	SCHEDULE B: PLEDGED CONTRIBUTIONS		\$	0.00
4.		SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABO ORGANIZATION	R	\$	
5.		SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORALABOR ORGANIZATION	ATION OR	\$	
6.		SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORG	ANIZATION	\$	
7.		SCHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION		\$	
8.		SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR (DRGANIZATION	\$	
9.	X	SCHEDULE E: LOANS		\$	0.00
10.	X	SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS	6	\$	11,350.32
11.	X	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS	-	\$	0.00
12.		SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTION	DNS	\$	
13.	X	SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD		\$	0.00
14.		SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION	DNS	\$	
15. SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER					
-				-	

MONETARY POLITICAL CONTRIBUTIONS	SCHEDULE A1
The Instruction Guide explains how to complete this form.	1 Total pages Schedule A1: Sch: 1/1 Rpt: 6/13
FILER NAME Austin Firefighters Public Safety Fund	3 Filer ID (Ethics Commission Filers) 00070365
Date 5 Full name of contributor out-of-state PAC (ID#:	7 Amount of Contribution (\$) \$5,000.
Austin, TX 78752 Principal occupation / Job title (See Instructions) 9 Employer (See Instruc	tions)
Anstin Finetiques Association 10/4/16 Austin Emetigates Association 7537 Comeron Rd Austin, TX 78752	\$20,000

NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS

SCHEDULE A2

CONTRIBUTIONS				
The Instruction Guide explains how to complete thi	1 Total pages Schedule A2: Sch: 1/1 Rpt: 7/13			
2 FILER NAME Austin Firefighters Public Safety Fund	3 Filer ID 00070365			
TOTAL OF UNITEMIZED IN-KIND POLITICAL CONTE	RIBUTIONS	s	0.00	
5 Date 6 Full name of contributor out-of-state PAC (ID#: 7 Contributor address; City; State; Zip Code	:	8 Amount of contribution (\$) In-kind contribution description	1	
10 Principal occupation / Job title (FOR NON-JUDICIAL) (See instruction	ns) 11 Employer (FOR NO	Check if travel outside of Texas. Complete Sc ON-JUDICIAL) (See instructions)	chedule T.	
12 Contributor's principal occupation (FOR JUDICIAL)	13 Contributor's job titl	e (FOR JUDICIAL) (See instructions)		
14 Contributor's employer/law firm (FOR JUDICIAL)	15 Law firm of contribu	itor's spouse (if any) (FOR JUDICIAL)		
16 If contributor is a child, law firm of parent(s) (if any) (FOR JUDICIAL)				
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•				
		T.		

PLEDGED CO	ONTRIBUTIO)NS				SCHEDULI	ΕВ
	on Guide explain	s how to comple	te this form.	ł	pages Sched 1/1 Rpt: 8/1	·	<u> </u>
	2 FILER NAME Austin Firefighters Public Safety Fund					cs Commission Filers)	
4 TOTAL OF UNITEM	IIZED PLEDGES			\$			0.00
5 Date 6 Full nam	ne of pledgor	out-of-state PAC (ID#:)	8 Amou	nt of	9 In-kind description (If applicable)	n
7 Pledgor	Address; Ci	ty; State; Zip Code			! ! ! !	•	
10 Principal occupation / Job	title (See Instructions	<u> </u>	11 Employer (See Instr		c if travel outsic	de of Texas. Complete Se	chedule T
· · · · · · · · · · · · · · · · · ·	o the (See Mondellong	,	±± Employer (See Instr	uctions)			
orms provided by Texas E	This C		ics.state.tx.us			Version V1	

LOANS					SCHEDULE E
The Instruction	on Guide explains how to co	omplete this	form.		ges Schedule E: 1 Rpt: 9/13
2 FILER NAME Austin Firefighte	ers Public Safety Fund				(Ethics Commission Filers)
4 TOTAL OF UN	NITEMIZED LOANS				\$ 0.0
5 Date of loan	7 Name of lender	out-of-state PA	AC (ID#:)	9 Loan Amount (\$)
6 Is lender a financial institution?	8 Lender address; City;	State;	Zip Code		10 Interest Rate
	·		,		11 Maturity Date
12 Principal occupati	on / Job title (See Instructions)		13 Employer (See Instructions)	<u> </u>
14 Description of Col	lateral		15 Check if personal funds we	re deposited	into political account (See Instructions)
16 GUARANTOR INFORMATION	17 Name of guarantor	-			19 Amount Guaranteed (\$)
not applicable	18 Guarantor address; City;	State;	Zip Code		
20 Principal occupati	on		21 Employer (See Instructions)	
					•
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					<u> </u>
-orns provided by	Texas Ethics Commission	www.ethic	s.state.tx.us		Version V1.0.12

POLITICAL EXPENDITURES FROM POLITICAL **CONTRIBUTIONS**

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a) Advertising Expense Event Expense

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

Loan Repayment/Reimbursement Office Overhead/Rental Expense

Solicitation/Fundraising Expense
Transportation Equipment & Related Expense Travel in District Out of District

Accounting/Banking Consulting Expense Polling Expense Printing Expense Salaries/Wages/Contract Labor Contributions/ Donations Made By -Candidate/Officeholder/Political Committee OTHER (enter a category not listed above) Credit Card Payment The Instruction Guide explains how to complete this form. Total pages Schedule F1: FILER NAME (Ethics Commission Filers) Filer ID Sch: 1/2 Rpt: 10/13 Austin Firefighters Public Safety Fund 00070365 4 Date Payee name 09/29/2016 **Everest Marketing** 6 Amount (\$) Payee address; State; Zip Code City; \$2,500.00 1808 Grandstand Expenditure from corporate funds San Antonio, TX 78238 **PURPOSE** (b) Description (a) Category (See Categories listed at the top of this schedule) OF Check if travel outside of Texas, Complete Schedule T. Food/Beverage Expense **EXPENDITURE** Check if Austin, TX, officeholder living expense Complete ONLY if direct Candidate/Officeholder name Office sought Office held expenditure to benefit C/OH Date Payee name 10/12/2016 McCullough, Brian Payee address; Amount (\$) City; State; Zip Code \$1,400.00 2134 Cervin Blvd. Expenditure from Austin, TX 78728 corporate funds **PURPOSE** (a) Category (See Categories listed at the top of this schedule) (b) Description OF Check if travel outside of Texas. Complete Schedule T. Food/Beverage Expense **EXPENDITURE** Check if Austin, TX, officeholder living expense Labor Complete ONLY if direct Candidate/Officeholder name Office sought Office held expenditure to benefit C/OH Date Payee name 10/12/2016 Rodriguez, Joe Amount (\$) Payee address; City; State; Zip Code \$2,400.00 2701 Cheney Cove Expenditure from Austin, TX 78745 corporate funds PURPOSE (a) Category (See Categories listed at the top of this schedule) (b) Description OF Check if travel outside of Texas. Complete Schedule T. Food/Beverage Expense **EXPENDITURE** Check if Austin, TX, officeholder living expense Labor Complete ONLY if direct Candidate/Officeholder name Office sought Office held expenditure to benefit C/OH

POLITICAL EXPENDITURES FROM POLITICAL **CONTRIBUTIONS**

SCHEDULE F1

Advertising Expense Accounting/Banking

Event Expense Fees

EXPENDITURE CATEGORIES FOR BOX 8(a)

Loan Repayment/Reimbursement Office Overhead/Rental Expense

Solicitation/Fundraising Expense
Transportation Equipment & Related Expense

Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	Food/Beverage Expense y - Gift/Awards/Memorials Expense al Committee Legal Services	Polling Expense Printing Expense Salaries/Wages/Contract Labor	Travel in District Travel Out of District OTHER (enter a category not fisted above)
Credit Card Payment	The Instruction Guide explai	ins how to complete this form.	
Total pages Schedule F1: Sch: 2/2 Rpt: 11/13	2 FILER NAME Austin Firefighters Public Safety Fur	nd	3 Filer ID (Ethics Commission Filers) 00070365
Date			1 00070303
09/28/2016	5 Payee name Worley Printing		
Amount (\$)		ate; Zip Code	
\$5,050.32	3217 North IH35		
Expenditure from corporate funds	Austin, TX 78722		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this Food/Beverage Expense	Check if trave	l outside of Texas. Complete Schedule T. n, TX, officeholder living expense
Complete ONLY if direct expenditure to benefit C/OF	Candidate/Officeholder name	Office sought	Office held

UNPAID INCURRED OBLIGATIONS SCHEDULE F2 **EXPENDITURE CATEGORIES FOR BOX 10(a)** Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Advertising Expense Event Expense Solicitation/Fundraising Expense Transportation Equipment & Related Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Accounting/Banking Consulting Expense Travel in District Contributions/ Donations Made By -Candidate/Officeholder/Political Committee Printing Expense Salaries/Wages/Contract Labor Travel Out of District Legal Services OTHER (enter a category not listed above) The Instruction Guide explains how to complete this form. 1 Total pages Schedule F2: 2 FILER NAME Filer ID (Ethics Commission Filers) Sch: 1/1 Rpt: 12/13 Austin Firefighters Public Safety Fund 00070365 \$ 0.00 TOTAL OF UNITEMIZED UNPAID INCURRED OBLIGATIONS 5 Date 6 Payee name 7 Amount (\$) 8 Payee address; City; State; Zip Code TYPE OF Political Non-Political **EXPENDITURE PURPOSE** 10 (a) Category (See Categories listed at the top of this schedule) (b) Description OF Check if travel outside of Texas. Complete Schedule T. **EXPENDITURE** 11 Complete ONLY if direct Candidate/Officeholder name Office sought Office held expenditure to benefit C/OH Forms provided by Texas Ethics Commission www.ethics.state.tx.us Version V1.0.1256

EXPENDITURES MADE BY CREDIT CARD SCHEDULE F4 **EXPENDITURE CATEGORIES FOR BOX 10(a)** Loan Repayment/Reimbursement Office Overhead/Rental Expense Advertising Expense Accounting/Banking Consulting Expense Event Expense Solicitation/Fundraising Expense Transportation Equipment & Related Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Polling Expense Travel in District Contributions/ Donations Made By -Candidate/Officeholder/Political Committee Printing Expense Salaries/Wages/Contract Labor Legal Services OTHER (enter a category not listed above) The Instruction Guide explains how to complete this form. 1 Total pages Schedule F4: 2 FILER NAME Filer ID (Ethics Commission Filers) Sch: 1/1 Rpt: 13/13 Austin Firefighters Public Safety Fund 00070365 0.00 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD \$ 5 Date 6 Payee name 7 Amount (\$) 8 Payee address; City; State; Zip Code TYPE OF Political Non-Political **EXPENDITURE PURPOSE** 10 (a) Category (See Categories listed at the top of this schedule) (b) Description OF Check if travel outside of Texas. Complete Schedule T. **EXPENDITURE** 11 Complete ONLY if direct Candidate/Officeholder name Office sought Office held expenditure to benefit C/OH Forms provided by Texas Ethics Commission www.ethics.state.tx.us Version V1.0.1256