CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH
COVER SHEET PG 1

The C/OH Instruction Guide explains how to complete this form.	**1** Filer ID	**2** Total pages filed: 7

3 CANDIDATE / OFFICEHOLDER NAME	MS / MRS / MR FIRST Delia MI	**OFFICE USE ONLY**
	NICKNAME LAST SUFFIX Garza	Date Received

4 CANDIDATE / OFFICEHOLDER MAILING ADDRESS ☐ Change of Address	ADDRESS / PO BOX; APT / SUITE #; CITY; ZIP CODE Post Office Box 111 Austin, TX 78767	Date Hand-delivered or Date Postmarked Receipt # Amount Date Processed Date Imaged

5 CAMPAIGN TREASURER NAME	MS / MRS / MR FIRST Martha MI
	NICKNAME LAST SUFFIX Cotera

6 CAMPAIGN TREASURER ADDRESS (Residence or Business)	STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE 1502 Norris Dr. Austin, TX 78704

7 CAMPAIGN TREASURER PHONE	AREA CODE PHONE NUMBER EXTENSION (512) 444-7595

8 REPORT TYPE	☐ January 15 ☐ 30th day before election ☐ Runoff ☐ 15th day after campaign treasurer appointment (officeholder only) ☒ July 15 ☐ 8th day before election ☐ Exceeded $500 limit ☐ Final Report (Attach C/OH-FR)

9 PERIOD COVERED	Month Day Year 01/01/2017 THROUGH Month Day Year 06/30/2017

10 ELECTION	ELECTION DATE Month Day Year	ELECTION TYPE ☐ Primary ☐ Runoff ☐ Other ☐ General ☐ Special

11 OFFICE	OFFICE HELD (if any) Austin City Council, District 2	**12** OFFICE SOUGHT (if known)

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13 C / OH NAME	Garza, Delia	14 Filer ID

15 NOTICE FROM POLITICAL COMMITTEE(S)	This box is for notice of political contributions accepted or political expenditures made by political committees to support the candidate / officeholder. *These expenditures may have been made without the candidate's or officeholder's knowledge or consent.* Candidates and officeholders are required to report this information only if they receive notice of such expenditures.		
☐ Additional Pages	COMMITTEE TYPE ☐ GENERAL ☐ SPECIFIC	COMMITTEE NAME	
		COMMITTEE ADDRESS	
		COMMITTEE CAMPAIGN TREASURER NAME	
		COMMITTEE CAMPAIGN TREASURER ADDRESS	

16 CONTRIBUTION TOTALS	1.	TOTAL POLITICAL CONTRIBUTIONS OF $50 OR LESS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS), UNLESS ITEMIZED	$	0.00
	2.	**TOTAL POLITICAL CONTRIBUTIONS** (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)	$	0.00
EXPENDITURE TOTALS	3.	TOTAL POLITICAL EXPENDITURES OF $100 OR LESS, UNLESS ITEMIZED	$	84.97
	4.	**TOTAL POLITICAL EXPENDITURES**	$	963.66
CONTRIBUTION BALANCE	5.	TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD	$	7,009.62
OUTSTANDING LOAN TOTALS	6.	TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD	$	100.00

17 AFFADAVIT

THOMAS GRAUZER
Notary Public, State of Texas
Comm. Expires 11-19-2018
Notary ID 12169707
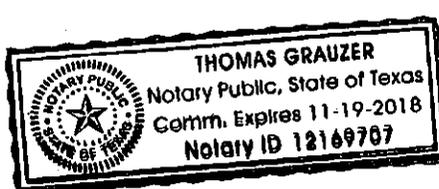
I swear, or affirm, under penalty of perjury, that the accompanying report is true and correct and includes all information required to be reported by me under Title 15, Election Code.

_____
Signature of Candidate or Officeholder

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said ____Delia Garza____, this the ___17th___ day of ____July____, 20_17_, to certify which, witness my hand and seal of office.

_____	_Thomas Grauzer_	_notary public_
Signature of officer administering	Printed name of officer administering	Title of officer administering oath

SUBTOTALS - C/OH

18 FILER NAME	**19** Filer ID
Garza, Delia	

20 SCHEDULE SUBTOTALS NAME OF SCHEDULE		SUBTOTAL AMOUNT
1. ☐ SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS	$	
2. ☐ SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS	$	
3. ☐ SCHEDULE B: PLEDGED CONTRIBUTIONS	$	
4. ☐ SCHEDULE E: LOANS	$	
5. ☒ SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS	$	963.66
6. ☐ SCHEDULE F2: UNPAID INCURRED OBLIGATIONS	$	
7. ☐ SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS	$	
8. ☐ SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD	$	
9. ☐ SCHEDULE G: POLITICAL EXPENDITURES FROM PERSONAL FUNDS	$	
10. ☐ SCHEDULE H: PAYMENT FROM POLITICAL CONTRIBUTIONS TO A BUSINESS OF C/OH	$	
11. ☒ SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS	$	1,310.98
12. ☐ SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER	$	

POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

1 Total pages Schedule F1: Sch: 1/3 Rpt: 4/7	2 FILER NAME Garza, Delia	3 Filer ID

4 Date 06/15/2017	5 Payee name Amazon	

6 Amount ($) $107.17	7 Payee address; City; State; Zip Code PO Box 81226 Seattle, WA 98108

8 **PURPOSE OF EXPENDITURE**	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense	(b) Description ☐ Check if travel outside of Texas. Complete Schedule T. ☐ Check if Austin, TX, officeholder living expense Mistaken charge - credit in process as of filing this report

9 Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held

Date 05/09/2017	Payee name Create MultiMedia	

Amount ($) $20.57	Payee address; City; State; Zip Code 1012 38 1/2 St E Austin, TX 78751

PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Advertising Expense	(b) Description ☐ Check if travel outside of Texas. Complete Schedule T. ☐ Check if Austin, TX, officeholder living expense web hosting fee

Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held

Date 04/10/2017	Payee name Create MultiMedia	

Amount ($) $20.57	Payee address; City; State; Zip Code 1012 38 1/2 St E Austin, TX 78751

PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Advertising Expense	(b) Description ☐ Check if travel outside of Texas. Complete Schedule T. ☐ Check if Austin, TX, officeholder living expense web hosting fee

Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held

POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a)

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

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F1:	2 FILER NAME	3 Filer ID
Sch: 2/3 Rpt: 5/7	Garza, Delia	

4 Date	5 Payee name
03/09/2017	Create MultiMedia

6 Amount ($)	7 Payee address; City; State; Zip Code
$20.57	1012 38 1/2 St E Austin, TX 78751

8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Advertising Expense	(b) Description ☐ Check if travel outside of Texas. Complete Schedule T. ☐ Check if Austin, TX, officeholder living expense web hosting fee

9 Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held

Date	Payee name
02/09/2017	Create MultiMedia

Amount ($)	Payee address; City; State; Zip Code
$20.57	1012 38 1/2 St E Austin, TX 78751

PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Advertising Expense	(b) Description ☐ Check if travel outside of Texas. Complete Schedule T. ☐ Check if Austin, TX, officeholder living expense web hosting fee

Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held

Date	Payee name
01/09/2017	Create MultiMedia

Amount ($)	Payee address; City; State; Zip Code
$20.57	1012 38 1/2 St E Austin, TX 78751

PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Advertising Expense	(b) Description ☐ Check if travel outside of Texas. Complete Schedule T. ☐ Check if Austin, TX, officeholder living expense web hosting fee

Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held

POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE **F1**

EXPENDITURE CATEGORIES FOR BOX 8(a)

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

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F1: Sch: 3/3 Rpt: 6/7	2 FILER NAME Garza, Delia	3 Filer ID

4 Date 06/09/2017	5 Payee name Create MultiMedia

6 Amount ($) $20.25	7 Payee address; City; State; Zip Code 1012 38 1/2 St E Austin, TX 78751

8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Advertising Expense	(b) Description ☐ Check if travel outside of Texas. Complete Schedule T. ☐ Check if Austin, TX, officeholder living expense web hosting fee

9 Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held

Date 01/05/2017	Payee name Ikea

Amount ($) $648.42	Payee address; City; State; Zip Code 1 Ikea Way Round Rock, TX 78665

PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Office Overhead/Rental Expense	(b) Description ☐ Check if travel outside of Texas. Complete Schedule T. ☐ Check if Austin, TX, officeholder living expense furniture for Council office

Complete ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought	Office held

NON-POLITICAL EXPENDITURES
MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE I

The Instruction Guide explains how to complete this form.

1 Total pages Schedule I: Sch: 1/1 Rpt: 7/7	2 FILER NAME Garza, Delia	3 Filer ID

4 Date 03/30/2017	5 Payee name Austin Community Foundation	
6 Amount ($) 250.00	7 Payee Address; City; State; Zip 4315 Guadalupe St #300 Austin, TX 78751	
8 PURPOSE OF EXPENDITURE	**(a)** Category (See instructions for examples of acceptable categories) Contributions/Donations Made By Candidate/Officeholder/Political Committee	**(b)** Description (See instructions regarding type of information required.) Donation

Date 01/23/2017	Payee name Con Mi Madre's	
Amount ($) 528.96	Payee Address; City; State; Zip 4175 Freidrich Lane Austin, TX 78744	
PURPOSE OF EXPENDITURE	**(a)** Category (See instructions for examples of acceptable categories) Contributions/Donations Made By Candidate/Officeholder/Political Committee	**(b)** Description (See instructions regarding type of information required.) Donation to Con Mi Madre non profit

Date 01/18/2017	Payee name Jolt Action	
Amount ($) 200.00	Payee Address; City; State; Zip P.O. Box 4185 Austin, TX 78765	
PURPOSE OF EXPENDITURE	**(a)** Category (See instructions for examples of acceptable categories) Contributions/Donations Made By Candidate/Officeholder/Political Committee	**(b)** Description (See instructions regarding type of information required.) Donation

Date 06/06/2017	Payee name Latinitas	
Amount ($) 332.02	Payee Address; City; State; Zip 4926 E Cesar Chavez St Austin, TX 78702	
PURPOSE OF EXPENDITURE	**(a)** Category (See instructions for examples of acceptable categories) Contributions/Donations Made By Candidate/Officeholder/Political Committee	**(b)** Description (See instructions regarding type of information required.) Donation