CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 1

		1 Filer ID	2 Total pages filed:	=
The C/OH Instruction	Guide explains how to complete this form.		11	
CANDIDATE / OFFICEHOLDER NAME	MS/MRS/MR FIRST Jayme	MI	OFFICE USE ONLY Date Received	
	NICKNAME LAST Mathias	SUFFIX	JHN1/	7 4
CANDIDATE / OFFICEHOLDER MAILING ADDRESS	ADDRESS / PO BOX; APT / SUITE #; CIT P.O. Box 2386	TY; ZIP CODE	Date Hand-delivered or Date Postmarked Receipt # Amount	
Change of Address	Austin, TX 78702		Date Processed	_
			Date Imaged	
CAMPAIGN TREASURER NAME	MS / MRS / MR FIRST	МІ		
	NICKNAME LAST	SUFFIX		
CAMPAIGN TREASURER ADDRESS	STREET ADDRESS (NO PO BOX PLEASE);	APT / SUITE #; CITY	; STATE; ZIP CODE	
(Residence or Business)				
CAMPAIGN TREASURER PHONE	AREA CODE PHONE NUMBER	EXTENSION		
REPORT TYPE	X January 15 30th day before July 15 8th day before		15th day after campaign treasurer appointment (officeholder only) Final Report (Attach C/OH-FR)	***
PERIOD COVERED	Month Day Year 10/31/2016 Th	Month Day HROUGH 12/31/20	Year 16	
B ELECTION	11/09/2016	ELECTION TYPE Primary Runoff General Special	Other	-
I. OFFICE	OFFICE HELD (if any) District 2 Trustee, Austin Independent Sc Board of Trustees District District 2	12 OFFICE SOUGH	T (if known)	
TREASURER PHONE REPORT TYPE PERIOD COVERED	X January 15 30th day before July 15 8th day before Month Day Year 10/31/2016 Th ELECTION DATE P Month Day Year 10/31/2016 Th ELECTION DATE P Month Day Year 11/08/2016 X G OFFICE HELD (if any) District 2 Trustee, Austin Independent Sc	e election Runoff [election Exceeded \$500 limit [Month Day 12/31/20 Primary ELECTION TYPE Primary Special 12 OFFICE SOUGH	appointment (officeholder only) Final Report (Attach C/OH-FR) Year 16	
	GO 1	FO PAGE 2		
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CANDIDATE / OFFICEHOLDER REPORT: SUPPORT & TOTALS

FORM C/OH **COVER SHEET PG 2**

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13 C / OH NAME	Mathias, Jayme		14 Filer ID	
15 NOTICE FROM POLITICAL COMMITTEE(S)	candidate / officeholder.	political contributions accepted or political expenditu These expenditures may have been made without t I officeholders are required to report this information	the candidate's or office	eholder's knowledge or
Additional Pages		COMMITTEE NAME		** *
	GENERAL	COMMITTEE ADDRESS	<u></u>	
	SPECIFIC			
		COMMITTEE CAMPAIGN TREASURER NAME		•
		COMMITTEE CAMPAIGN TREASURER ADDRES	.S	
16 CONTRIBUTION TOTALS		AL CONTRIBUTIONS OF \$50 OR LESS (OTHER T ARANTEES OF LOANS), UNLESS ITEMIZED	HAN PLEDGES,	\$ 0.00
		AL CONTRIBUTIONS LEDGES, LOANS, OR GUARANTEES OF LOANS)	\$ 375.00
EXPENDITURE TOTALS	3. TOTAL POLITIC	AL EXPENDITURES OF \$100 OR LESS, UNLESS	ITEMIZED	\$ 0.00
	4. TOTAL POLITIC	AL EXPENDITURES		\$ 5,638.06
CONTRIBUTION BALANCE	5. TOTAL POLITIC/ REPORTING PE	AL CONTRIBUTIONS MAINTAINED AS OF THE LA RIOD	AST DAY OF THE	\$ 1,477.34
OUTSTANDING LOAN TOTALS	6. TOTAL PRINCIP OF THE REPORT	AL AMOUNT OF ALL OUTSTANDING LOANS AS (TING PERIOD	OF THE LAST DAY	\$ 0.00
17 AFFADAVIT				
	IARGERY ELAINE HOPKIN My Commission Expires July 9, 2018	Solution	of perjury, that the acco information required to Candidate or Officehold	be reported by me
Sworn to and subsc	rary STAMP / SEAL ABC ribed before me, by the sa <u>イー</u> し, 20 <u>し</u> , to ce	T NU	, this the	」+ <u>ら</u> day
Signature of	er administering	Printed name of sticer administering	Title of officer	xec Assist. administering oath

Forms provided by Texas Ethics Commission

Version V1.0.2916

SUBTOTALS - C/OH

FORM C/OH COVER SHEET PG 3

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<u> </u>			·		
	ER NAN uthias, J		19 Filer ID		h-804.4
20 SCI	HEDULI	E SUBTOTALS SCHEDULE		SUBTOT	Tal amount
1.		SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS		\$	375.00
					010.00
2.		SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS		\$	
3.		SCHEDULE B: PLEDGED CONTRIBUTIONS		\$	
4.		SCHEDULE E: LOANS		\$	
5.	X	SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS	S	\$	5,638.06
6.		SCHEDULE F2: UNPAID INCURRED OBLIGATIONS		\$	
7.		SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTION	ONS	\$	
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 CONTRIBUTIO	ONS	\$	
12.		SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS F	RETURNED	\$	
				1	
I					
I					

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instru	iction Guide explains how to complete this f	orm.	1	Total pages Schedule A1: Sch: 1/1 Rpt: 4/11	
2 FILER NAME Mathias, Jay			3	Filer ID	
4 Date 12/19/2016	 Full name of contributor out-of-state PAC (ID#: Cotera, Juan & Martha Contributor address; City; State; Zip Code 1502 Norris Drive Austin, TX 78704 		7	Amount of Contribution (\$)	\$50.00
8 Principal occu Architect	upation / Job title (See Instructions)	9 Employer (See Instructions Cotera+Reed Architects			
Date 11/11/2016	Full name of contributor in out-of-state PAC (ID#:_ Hernandez, Waldine Contributor address; City; State; Zip Code 1411 Werner Hill Drive Austin, TX 78753)		Amount of Contribution (\$)	\$50.00
Principal occu Retired	ipation / Job title (See Instructions)	Employer (See Instructions	s)		
Date 11/08/2016	Full name of contributor out-of-state PAC (ID#:			Amount of Contribution (\$)	\$250.00
Principal occu Owner	pation / Job title (See Instructions)	Employer (See Instructions Juan in a Million	1 S)		
Date 11/10/2016	Full name of contributor out-of-state PAC (ID#; Pointer, Thomas Contributor address; City; State; Zip Code 2212 Garden Street Austin, TX 78702)		Amount of Contribution (\$)	\$25.00
Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	s)		
<u>80 a</u>					

CONTRIBUTION	PENDITURES FROM POLITICAL NS	SCHEDULE F1
<u> </u>	EXPENDITURE CATEGORIES FOR BOX 8(a)	
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Olficeholder/Politica Credit Card Payment	Event Expense Loan Repayment/Reimbursem Fees Office Overhead/Rental Expen Food/Beverage Expense Polling Expense - Gilf/Awards/Memorials Expense Printing Expense	se Transportation Equipment & Related Expense Travel in District Travel Out of District r OTHER (enter a category not listed above)
Total pages Schedule F1: Sch: 1/7 Rpt: 5/11	2 FILER NAME Mathias, Jayme	3 Filer ID
Date 11/22/2016	5 Payee name Aronowitz, Jacob	
5 Amount (\$) \$100.00	7 Payee address; City; State; Zip Code 6403B Chimney Creek Circle Austin, TX 78723	
B PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Consulting Expense	avel outside of Texas. Complete Schedule T. ustin, TX, officeholder living expense 3 SERVICES
Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought	Office held
Date	Payee name	
11/23/2016	Blue Dahlia	
Amount (\$) \$25.29	Payee address; City; State; Zip Code 3663 Bee Cave Rd, Ste 4A	
DUDDOOC	Austin, TX 78746	
PURPOSE OF EXPENDITURE		avel outside of Texas. Complete Schedule T. ustin, TX, officeholder living expense With constituent
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought	Office held
Date	Payee name	
11/08/2016	Driskoll Hotel	
Amount (\$) \$7.00	Payee address; City; State; Zip Code 604 Brazos St	
	Austin, TX 78701	
PURPOSE OF EXPENDITURE	Check if A	avel outside of Texas. Complete Schedule T. ustin, TX, officeholder living expense ent expense
Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held
orms provided by Texas Et	hics Commission www.ethics.state.tx.us	Version V1.0.291

POLITICAL EX	PENDITURES FROM POLITICAL NS	SCHEDULE F1
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made B Candidate/Officeholder/Politica Credit Card Payment		Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)
Total pages Schedule F1: Sch: 2/7 Rpt: 6/11	2 FILER NAME Mathias, Jayme	3 Filer ID
Date 11/02/2016	5 Payee name Eddie Rodriguez Campaign	
i Amount (\$) \$100.00	7 Payee address; City; State; Zip Code P.O. Box 2910 Austin, TX 78768	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Contributions/Donations Made By Candidate/Officeholder/Political Committee	outside of Texas, Complete Schedule T. , TX, officeholder living expense undraising event
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought	Office held
Date 10/31/2016	Payee name Goss, Delwin	
Amount (\$) \$270.00	Payee address; City; State; Zip Code 6410 Ponca Street	
PURPOSE OF EXPENDITURE	Check if Austin,	putside of Texas. Complete Schedule T. TX, officeholder living expense removal of campaign signs
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought	Office held
Date 11/09/2016 Amount (\$)	Payee name Hernandez, Chris Payee address; City; State; Zip Code	
\$250.00	2900 Nations	
	El Paso, TX 79930	
PURPOSE OF EXPENDITURE		outside of Texas. Complete Schedule T. TX, officeholder living expense IVICES
Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate/Officeholder name Office sought	Office held
orms provided by Texas E	hics Commission www.ethics.state.tx.us	Version V1.0.291

	EXPENDITURE CATEGORIES F	OR BOX 8(a)
Advertising Expense Accounting/Banking Consulling Expense Contributions/ Donations Made B Candidate/Officeholder/Politic Credit Card Payment	Event Expense Loan F Fees Office Food/Beverage Expense Poling y - Gilt/Awards/Memorials Expense Printin	Repayment/Reinbursement Solicitation/Fundraising Expense Overhead/Rental Expense Transportation Equipment & Related Expense Expense Travel in District g Expense Travel Out of District ss/Wages/Contract Labor OTHER (enter a category not listed above)
Total pages Schedule F1: Sch: 3/7 Rpt: 7/11	•	3 Filer ID
Date 11/09/2016	5 Payee name Hyatt Regency	
Amount (\$) \$5.00	7 Payee address; City; State; Zip 208 Barton Springs Rd Austin, TX 78704	Code
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Event Expense	(b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Parking for GACC luncheon
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office s H	ought Office held
Date 11/11/2016	Payee name La Michoacana	
Amount (\$) \$14.94	Payee address; City; State; Zip (5607 Manor Road	Code
PURPOSE OF EXPENDITURE	Austin, TX 78723 (a) Category (See Categories listed at the top of this schedule) Food/Beverage Expense	(b) Description Check if Iravel outside of Texas, Complete Schedule T. Check if Auslin, TX, officeholder living expense Lunch with consultant
Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office so H	Dught Office held
Date 11/08/2016	Payee name Lozano, Carlos	
Amount (\$) \$250.00	Payee address; City; State; Zip (10716 Sierra Oaks	Code
	Austin, TX 78759	
PURPOSE	(a) Category (See Categories listed at the top of this schedule) Event Expense	(b) Description Check if Iravel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Event photography
OF EXPENDITURE		Event photography

	EXPENDITURE CATEGORIES FOR	3OX 8(a)
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made E Candidate/Officeholder/Politic Credit Card Payment	Fees Office Overh Food/fleverage Expense Polfing Expense Polfing Expense Printing Expense P	ense Travel Out of District ges/Contract Labor OTHER (enter a category not listed above)
Total pages Schedule F1:		3 Filer ID
Sch: 4/7 Rpt: 8/11	Mathias, Jayme	
Date 11/13/2016	5 Payee name MailChimp	
Amount (\$) \$50.00	7 Payee address; City; State; Zip Code 675 Ponce De Leon Ave NE, Ste. 5000 Atlanta, GA 30308	
PURPOSE	· · · · · · · · · · · · · · · · · · ·) Description
OF EXPENDITURE	Advertising Expense	Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Monthly eblast service fee
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sough H	t Office held
Date	Payee name	
12/13/2016	MailChimp	
Amount (\$) \$50.00	Payee address; City; State; Zip Code 675 Ponce De Leon Ave NE, Ste. 5000 Atlanta, GA 30308	
PURPOSE		Description
OF EXPENDITURE	Advertising Expense	Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Monthly eblast service fee
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sough H	t Office held
Date	Payee name	
11/10/2016	Mathias, Jayme	
Amount (\$) \$2,000.00	Payee address; City; State; Zip Code P.O. Box 2386	
	Austin, TX 78768	
PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b)) Description
OF EXPENDITURE	Loan Repayment/Reimbursement	Check if Iravel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Repayment of loan to campaign

CONTRIBUTIO	PENDITURES FROM POLITICAL SCHEDULE F1
	EXPENDITURE CATEGORIES FOR BOX 8(a)
Advenising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made B Candidate/Officeholder/Politic Credit Card Payment	Event Expense Loan Repayment/Reimbursement Solicitation/Fundraising Expense Fees Office Overhead/Rental Expense Transportation Equipment & Related Expense Food/Beverage Expense Polling Expense Travel in District Gilt/Awards/Memorials Expense Printing Expense Travel Out of District
Total pages Schedule F1:	2 FILER NAME 3 Filer ID
Sch: 5/7 Rpt: 9/11	Mathias, Jayme
Date	5 Payee name
12/31/2016	Mathias, Jayme
Amount (\$) \$151.20	7 Payee address; City; State; Zip Code P.O. Box 2386 Austin, TX 78702
DUDDOCE	
PURPOSE OF EXPENDITURE	(a) Category (see Categories listed at the top of this schedule) (b) Description Travel In District Check if travel outside of Texas, Complete Schedule T. Check if Austin, TX, officeholder living expense Mileage reimbursement
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought Office held H
Date	Payee name
11/23/2016	Starbucks
Amount (\$) \$13.69	Payee address; City; State; Zip Code 1509 S Lamar Blvd #100
	Austin, TX 78704
PURPOSE OF EXPENDITURE	 (a) Category (See Categories listed at the top of this schedule) Food/Beverage Expense (b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Lunch with consultant
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought Office held H
Date	Payee name
11/17/2016	Taqueria Chapala
Amount (\$) \$14.28	Payee address; City; State; Zip Code 2101 E. Cesar Chavez
· · • • •	Austin, TX 78702
Purpose of Expenditure	 (a) Category (See Categories listed at the top of this schedule) Food/Beverage Expense (b) Description Check if Iravel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Breakfast with FABPAC rep
Complete ONLY if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought Office held
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	EXPENDITURE CATEGORIES F	
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made 8 Candidate/Officeholder/Politic Credit Card Payment	Event Expense Loan R Fees Office (Food/Beverage Expense Polling Git/Awards/Memorials Expense Priming	epayment/Reimbursement Sverhead/Rental Expense Expense Transportation Equipment & Related Expense Expense Travel in District Expense Travel Out of District Wages/Contract Labor OTHER (enter a category not listed above)
Total pages Schedule F1:	2 FILER NAME	3 Filer ID
Sch: 6/7 Rpt: 10/11	Mathias, Jayme	
Date 12/09/2016	5 Payee name Taqueria Chapala	
Amount (\$) \$20.86	7 Payee address; City; State; Zip 0 2101 E. Cesar Chavez	Code
	Austin, TX 78702	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Food/Beverage Expense	(b) Description Check if Iravel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Lunch with FABPAC rep
Complete ONLY if direct expenditure to benefit C/O	Candidate/Officeholder name Office so	ught Office held
Date	Payee name	
11/23/2016	The Rivas Group	
Amount (\$) \$900.00	Payee address; City; State; Zip C P.O. Box 40973	ode
	Austin, TX 78704	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Consulting Expense	(b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Consulting services
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sc H	ught Office held
Date	Payee name	n wijitinin in a
11/08/2016	Tovar, Vincent	
Amount (\$) \$1,250.00	Payee address; City; State; Zip C 6207 Mayhall Drive	ode
	Austin, TX 78721	
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Consulting Expense	(b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder fiving expense Consulting services

	EXPENDITURE CATEGORIES FOR BOX 8(a)	
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made Candidate/Olficeholder/Polit Credit Card Payment	Evení Expense Loan Repayment/Reimbursement Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense By - Gill/Awards/Memorials Expense Printing Expense	Solicitation/Fundraising Expense Transportation Equipment & Related Expens Travel in District Travel Out of District OTHER (enter a category not listed above)
1 Total pages Schedule F1 Sch: 7/7 Rpt: 11/11		3 Filer ID
4 Date 11/04/2016	5 Payee name U.S. Postmaster	
6 Amount (\$) \$65,80		
8 PURPOSE OF EXPENDITURE		l autside af Texas. Complete Schedule T. n, TX, officeholder living expense event invitation
9 Complete <u>ONLY</u> if direct expenditure to benefit C/	Candidate/Officeholder name Office sought H	Office held
Date 11/03/2016	Payee name Workers Defense Project	
Amount (\$) \$100.00	Payee address; City; State; Zip Code 5604 Manor Rd	
	Austin, TX 78723	
PURPOSE OF EXPENDITURE	Candidate/Officeholder/Political Committee	outside of Texas. Complete Schedule T. n, TX, officeholder living expense fundraising event
Complete <u>ONLY</u> if direct expenditure to benefit C/0	Candidate/Officeholder name Office sought H	Office held