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: 4

OFFICE USE ONLY

Date Received: '20 JAN 7 AM 11:45

LMG2

Date Hand-delivered or Date Postmarked: Hand Delivered

Receipt #

Amount

Date Processed: 1-7-20

Date Imaged

3 CANDIDATE / OFFICEHOLDER NAME

MS / MRS / MR | FIRST: Timothy | MI

NICKNAME | LAST: Kelly | SUFFIX

4 CANDIDATE / OFFICEHOLDER MAILING ADDRESS

☐ Change of Address

ADDRESS / PO BOX: 1727 Warwick Way | APT / SUITE #: | CITY: Cedar Park, TX 78613 | ZIP CODE

5 CAMPAIGN TREASURER NAME

MS / MRS / MR | FIRST: Melissa | MI: A

NICKNAME | LAST: Kelly | SUFFIX

6 CAMPAIGN TREASURER ADDRESS (Residence or Business)

STREET ADDRESS (NO PO BOX PLEASE): 1727 Warwick Way | APT / SUITE #: | CITY: Cedar Park, TX | STATE: | ZIP CODE 78613

7 CAMPAIGN TREASURER PHONE

AREA CODE | PHONE NUMBER | EXTENSION

8 REPORT TYPE

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

9 PERIOD COVERED

Month Day Year: 07/01/2019 THROUGH Month Day Year: 12/31/2019

10 ELECTION

ELECTION DATE: Month Day Year

ELECTION TYPE:
- [ ] Primary
- [ ] General
- [ ] Runoff
- [ ] Special
- [ ] Other

11 OFFICE

OFFICE HELD (if any): Cedar Park City Council Place 1 Williamson

12 OFFICE SOUGHT (if known)

GO TO PAGE 2

CANDIDATE / OFFICEHOLDER REPORT: SUPPORT & TOTALS

FORM C/OH
COVER SHEET PG 2

13 C / OH NAME	Kelly, Timothy
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	COMMITTEE NAME
☐ GENERAL	
☐ SPECIFIC	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)	$ 50.00
EXPENDITURE TOTALS	3.	TOTAL POLITICAL EXPENDITURES OF $100 OR LESS, UNLESS ITEMIZED	$ 0.00
	4.	**TOTAL POLITICAL EXPENDITURES**	$ 0.00
CONTRIBUTION BALANCE	5.	TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD	$ 60.00
OUTSTANDING LOAN TOTALS	6.	TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD	$ 1,530.00

17 AFFADAVIT

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.

LEANN M. QUINN
My Notary ID # 11692430
Expires July 30, 2023

Signature of Candidate or Officeholder

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Timothy Kelly, this the 7th day of January, 2020, to certify which, witness my hand and seal of office.

Signature of officer administering	Printed name of officer administering	Title of officer administering oath
	LeAnn M. Quinn	City Sec.

SUBTOTALS - C/OH

FORM C/OH
COVER SHEET PG 3

18 FILER NAME	19 Filer ID
Kelly, Timothy	

20 SCHEDULE SUBTOTALS NAME OF SCHEDULE	SUBTOTAL AMOUNT
1. [X] SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS	$ 50.00
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	$
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	$
12. [ ] 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: 4/4

2 FILER NAME
Kelly, Timothy

3 Filer ID

4 Date
09/19/2019

5 Full name of contributor ☐ out-of-state PAC (ID#:_____)
Patrica, Vick (Mrs.)

6 Contributor address; City; State; Zip Code
5304 Elm St

Colleyville, TX 76034

7 Amount of Contribution ($)
$50.00

8 Principal occupation / Job title (See Instructions)

9 Employer (See Instructions)