CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 1

CAMPAIGN	MANCE HEI OH			OOVER OR	EEI FG I
The C/OH Instruction Gu	DE explains how to complete this form	1 ACCOUNT # (Ethics Commission fi 00005000	lers)	2 PAGE# 1 of 12	
3 CANDIDATE / OFFICEHOLDER NAME	MS / MRS / MR FIRST MS. Kathryne NICKNAME LAST Kathie Tovo		MI SUFFIX	OFFICE U	SE ONLY
4 CANDIDATE / OFFICEHOLDER MAILING ADDRESS	ADDRESS / PO BOX: APT / SUITE #; 809 W 32nd Street Austin, TX 78705	CITY; STATE; 2	ZIP CODE	Date Hand-delivered	or Date Postmarked
5 CAMPAIGN TREASURER NAME	MS / MRS / MR FIRST Mr. Joseph NICKNAME LAST Pinnelli		MI SUFFIX	Date Processed Date Imaged	2015 J.
6 CAMPAIGN TREASURER ADDRESS (Residence or business)	STREET ADDRESS (NO PO BOX PLEASE); P.O. Box 50038 Austin, TX 78763	APT / SUITE #; CITY; S	STATE;	ZIP CODE	RECEIVED
7 CAMPAIGN TREASURER PHONE	AREA CODE PHONE NUMBER (512) 478-5958	EXTENSION			12 32
8 REPORT TYPE		efore election	\$500 limit [appointment (o	ampaign treasurer ficeholder only) ach C/OH - FR)
9 PERIOD COVERED	Month Day Year 11/08/2014	Month THROUGH	Day	Year 4	
10 ELECTION	ELECTION DATE ELE	ECTION TYPE Primary		General	Special
11 OFFICE	OFFICE HELD (If any) City Council District 9	12 OFFICE SOL	JGHT (if known)		
	Go	O TO PAGE 2			

CANDIDATE / OFFICEHOLDER REPORT:

FORM C/OH

SUPPURI &	IUIALS	,	COVER	SHEET PG Z
13 C/OH NAME Tovo	, Kathryne (Ms.)		14 ACCOUNT # 00005000	(Ethics Commission filers)
15 NOTICE FROM	have been made with	otice of political expenditures by political committees to support the ca nout the candidate's or officeholder's knowledge or consent. Candidat by receive notice of such expenditures		
POLITICAL COMMITTEE(S)	COMMITTEE TYPE	COMMITTEE NAME		
	GENERAL	COMMITTEE ADDRESS		
	SPECIFIC	COMMITTEE CAMPAIGN TREASURER NAME		
additional pages		COMMITTEE CAMPAIGN TREASURER ADDRESS		
16 CONTRIBUTION TOTALS		POLITICAL CONTRIBUTIONS OF \$50 OR LESS (OTHER THAN ES, LOANS, OR GUARANTEES OF LOANS), UNLESS ITEMIZED	\$	0.00
		POLITICAL CONTRIBUTIONS THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)	\$	0.00
EXPENDITURE TOTALS	3. TOTAL POLITICAL EXPENDITURES OF \$100 OR LESS, UNLESS ITEMIZED			0.00
,	4. TOTAL	POLITICAL EXPENDITURES	\$	22,797.81
CONTRIBUTION BALANCE	5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD			7,810.19
OUTSTANDING LOAN TOTALS	6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD			161,807.06
17 AFFIDAVIT			<u></u>	
	THOMAS A. GR Notary Public, Stat My Commission November 19	e of Texas Expires , 2018	all information requir	red to be reported by
AFFIX NOTARY	STAMP / SEAL ABO\			.Al
Sworn to and subscrib		he said	, this the	/ 5'4 day
Signature of officer adm	Junu inistering oath	Print name of officer administering oath	Title of officer admi	Aca /c

Austin, Texas 78711-2070

LOANS			SCHEDULE E
The Instruction Guide explains how to complete this form.		1 PAGE # Schedule: 1/1	Report: 3/12
2 FILER NAME Tovo, Kathryne (Ms.)		3 ACCOUNT # (00005000	Ethics Commission filers)
4 TOTAL OF UNITEMIZED LOANS:	ಎಎಎಎಎ		\$
5 Date of loan 7 Name of lender 0 11/25/2014 Tovo, Kathryne (Ms.)	ut-of-state PAC (ID#		9 Loan Amount (\$) \$20,000.00
6 Is lender a financial Institution? 8 Lender address; City; State; 809 W 32nd Street Austin, TX 78705	Zip Code		10 Interest rate N/A 11 Maturity date
12 Principal occupation / Job title (See Instructions) City Council	13 Employer (See Instruct City of Austin	lions)	
14 Description of Collateral Inone	15 Check if personal fund	s were deposited into	political account
16 GUARANTOR INFORMATION 17 Name of guarantor 18 Guarantor address; City; State;	Zip Code		19 Amount Guaranteed (\$)
	104 5		
20 Principal Occupation	21 Employer		

POLITICAL EXPENDITURES SCHEDULE F **EXPENDITURE CATEGORIES** Salaries/Wages/Contract Labor Solicitation/Fundraising Expense Loan Repayment/Reimbursement Transportation Equipment & Related Expense Advertising Expense Gifts/Awards/Memorial Expense Accounting/Banking Consulting Expense Legal Services Travel In District Travel Out Of District Contributions/Donations Made By Candidate/Officeholder/Political Committee Food/Beverage Expense Event Expense Polling Expense Printing Expense Office Overhead/Rental Expense OTHER (enter a category not listed above) The Instruction Guide explains how to complete this form. 2 FILER NAME 3 ACCOUNT # (TEC filers) PAGE # Tovo, Kathryne (Ms.) 00005000 Schedule: 1/7 Report: 4/12 4 Date 5 Payee name AT&T 11/11/2014 7 Pavee address City; State; Zip Code 6 Amount (S) 5700 Burnet Road \$91.32 Austin, TX 78756 (If travel outside of Texas, complete Schedule T) (a) Category (See Categories listed at the top of this schedule) (b) Description Я Campaign office internet services **PURPOSE** Office Overhead/Rental Expense OF EXPENDITURE Check if Austin, TX, officeholder living expense 9 Complete ONLY if Candidate / Officeholder name Office sought: Office held: direct expenditure to benefit C/OH Payee name Date Atkins, Jesse (Mr.) 11/08/2014 Amount (\$) Payee address City; State; Zip Code 1914 Patton Ln \$341.00 Austin, TX 78723 Description (If travel outside of Texas, complete Schedule T) Contract labor for campaign services Category (See Categories listed at the top of this schedule) **PURPOSE** Salaries/Wages/Contract Labor OF **EXPENDITURE** Check if Austin, TX, officeholder living expense Office sought: Complete ONLY if Candidate / Officeholder name Office held: direct expenditure to benefit C/OH Date Payee name Birdsong, Lester (Mr.) 11/12/2014 Payee address City; State; Zip Code Amount (\$) 135 Millennial Way \$225.00 Bastrop, TX 78621 Category (See Categories listed at the top of this schedule) (If travel outside of Texas, complete Schedule T) **PURPOSE** Contract labor for campaign services Salaries/Wages/Contract Labor EXPENDITURE Check if Austin, TX, officeholder living expense Candidate / Officeholder name Office sought: Office held: Complete ONLY if direct expenditure to benefit C/OH Date Payee name 11/08/2014 Butts, David (Mr.) Payee address City; State; Zip Code Amount (\$) 1914 Patton Ln \$800.00 Austin, TX 78723 Category (See Categories listed at the top of this schedule) Description (If travel outside of Texas, complete Schedule T) Political Consulting **PURPOSE** Salaries/Wages/Contract Labor ΩF EXPENDITURE Check if Austin, TX, officeholder living expense Candidate / Officeholder name Complete ONLY if Office sought: Office held: direct expenditure to benefit C/OH

POLITIC	CAL EXPENDITURES	SCHEDULE F
Advertising Expe		s/Contract Labor Loan Repayment/Reimbursement
Accounting/Bank Consulting Expe Event Expense Fees	nse Food/Beverage Expense Travel In District Polling Expense Travel Out Of E	District Candidate/Officeholder/Political Committee dd/Rental Expense OTHER (enter a category not listed above)
1 PAGE#	2 FILER NAME	3 ACCOUNT # (TEC filers) 00005000
Schedule: 2/7 Re	5 Payee name	00005000
11/12/2014	Chambliss, Paul (Mr.)	
6 Amount (\$)	7 Payee address City; State; Zip Code	
\$225.00	16900 Fagerquist Rd. Del Valle, TX 78617	
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor	(b) Description (If travel outside of Texas, complete Schedule T) Contract labor for campaign services
		Check If Austin, TX, officeholder living expense
9 Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought: Office held:
Date	Payee name	
11/08/2014 Amount (\$)	Dahl-Stamnes, Erika (Ms.) Payee address City; State; Zip Code	
\$444.00	10900 Research Blvd #1600 Austin, TX 78759	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor	Description (If travel outside of Texas, complete Schedule T) Contract labor for campaign services
EXPENDITURE		Check if Austin, TX, officeholder living expense
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought: Office held:
Date	Payee name	
11/10/2014	Dahl-Stamnes, Erika (Ms.)	
Amount (\$) \$150.00	Payee address City; State; Zip Code 10900 Research Blvd #1600 Austin, TX 78759	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor	Description (If travel outside of Texas, complete Schedule T) Contract labor for campaign services
		Check If Austin, TX, officeholder living expense
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought: Office held:
Date	Payee name	
11/15/2014 Amount (\$)	De Los Santos, Drew (Ms.) Payee address City: State; Zip Code	
\$1,450.00		
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor	Description (If travel outside of Texas, complete Schedule T) Salary for campaign services
Complete ONLY if	Candidate / Officeholder name	Check If Austin, TX, officeholder Ilving expense Office sought: Office held:
direct expenditure		

POLITIC	AL EXPENDITURES		SCHEDULE F
Advertising Expe Accounting/Bank Consulting Exper Event Expense Fees	nse Gifts/Awards/Memorial Expense So ing Legal Services So nse Food/Beverage Expense Tr Polling Expense Tr	olicitation/Fundraising Expense T ravel In District C ravel Out Of District	.oan Repayment/Reimbursement fransportation Equipment & Related Expense Contributions/Donations Made By Candidate/Officeholder/Political Committee JTHER (enter a category not listed above)
1 PAGE#	The Instruction Guide 2 FILER NAME	explains how to complete this form.	. 3 ACCOUNT # (TEC filers)
Schedule: 3/7 Re	<u> </u>		00005000
4 Date 12/06/2014	5 Payee name De Los Santos, Drew (Ms.)		
6 Amount (\$) \$1,450.00	7 Payee address City; State; Zip 2601 Parker Ln Unit A Austin, TX 78701	Code	
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this s Salaries/Wages/Contract Labor	(b) Description (If Salary for Cam	travel outside of Texas, complete Schedule T) paign Services
	<u></u>		X, officeholder living expense
9 Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought	t: Office held:
Date	Payee name		
11/12/2014	Facebook, Inc.		
Amount (\$)	Payee address City; State; Zip	Code	
\$15.00	1601 Willow Road Menlo Park, CA 94025		
PURPOSE OF	Category (See Categories listed at the top of this s Advertising Expense	schedule) Description (If Political adverti	travel outside of Texas, complete Schedule T) ising
EXPENDITURE		Charlett Avesta T	X, officeholder living expense
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought	
Date	Payee name		
12/09/2014	Facebook, Inc.		
Amount (\$)	Payee address City; State; Zip	Code	
\$41.77	1601 Willow Road Menlo Park, CA 94025		
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this s Advertising Expense	schedule) Description (If Political Adverti	travel outside of Texas, complete Schedule T) ising
			X, officeholder living expense
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought	t: Office held:
Date	Payee name		
11/08/2014	Forsythe, Chandler (Mr.)		
Amount (\$)	Payee address City; State; Zip	Code	
\$110.00	201 E. 21st W0305 Austin, TX 78705		
PURPOSE OF	Category (See Categories listed at the top of this salaries/Wages/Contract Labor	schedule) Description (If Contract labor t	travel outside of Texas, complete Schedule T) for campaign services
EXPENDITURE		<u> </u>	
6	Candidate / Office halder as as		X, officeholder living expense
Complete ONLY if direct expenditure	Candidate / Officeholder name	Office sought	t: Office held:

Texas Ethics Commission

POLITICAL EXPENDITURES SCHEDULE F **EXPENDITURE CATEGORIES** Salaries/Wages/Contract Labor Solicitation/Fundraising Expense Travel In District Advertising Expense Accounting/Banking Consulting Expense Event Expense Gifts/Awards/Memorial Expense Loan Repayment/Reimbursement Loan Repayment/Hemoursement Transportation Equipment & Related Expense Contributions/Donations Made By Candidate/Officeholder/Political Committee OTHER (enter a category not listed above) Legal Services Food/Beverage Expense Polling Expense Printing Expense Travel Out Of District Office Overhead/Rental Expense The INSTRUCTION GUIDE explains how to complete this form. 2 FILER NAME 3 ACCOUNT # (TEC filers) PAGE # Tovo, Kathryne (Ms.) 00005000 Schedule: 4/7 Report: 7/12 4 Date 5 Payee name Forsythe, Chandler (Mr.) 11/10/2014 City; State; Zip Code 6 Amount (\$) Payee address 201 E. 21st W0305 \$50.00 Austin, TX 78705 (If travel outside of Texas, complete Schedule T) (a) Category (See Categories listed at the top of this schedule) (b) Description PURPOSE Contract labor for campaign services Salaries/Wages/Contract Labor OF EXPENDITURE Check if Austin, TX, officeholder living expense Complete ONLY if Candidate / Officeholder name Office sought: Office held: direct expenditure to benefit C/OH Date Payee name Hersch, Matt (Dr.) 12/30/2014 Pavee address City; State; Zip Code Amount (\$) 3201 Duval Rd \$3,000.00 #1134 Austin, TX 78759 Category (See Categories listed at the top of this schedule) Description (If travel outside of Texas, complete Schedule T) **PURPOSE** Political Consulting Salaries/Wages/Contract Labor EXPENDITURE Check if Austin, TX, officeholder living expense Complete ONLY if Candidate / Officeholder name Office sought: Office held: direct expenditure Payee name Date Hughes, William (Mr.) 11/15/2014 Amount (\$) Payee address City; State; Zip Code 1009 Hillside Oaks Dr. \$1,650.00 Austin, TX 78745 Category (See Categories listed at the top of this schedule) Description (If travel outside of Texas, complete Schedule T) **PURPOSE** Salary for campaign services Salaries/Wages/Contract Labor OF EXPENDITURE Check If Austin, TX, officeholder living expense Candidate / Officeholder name Office held: Complete ONLY if Office sought: direct expenditure to benefit C/OH Payee name Date 12/06/2014 Hughes, William (Mr.) Payee address City; State; Zip Code Amount (\$) 1009 Hillside Oaks Dr. \$1,650.00 Austin, TX 78745 Category (See Categories listed at the top of this schedule) Description (If travel outside of Texas, complete Schedule T) **PURPOSE** Salary for campaign services Salaries/Wages/Contract Labor OF EXPENDITURE Check if Austin, TX, officeholder living expense Complete ONLY if Candidate / Officeholder name Office sought: Office held: direct expenditure to benefit C/OH

POLITICAL EXPENDITURES SCHEDULE F **EXPENDITURE CATEGORIES** Salaries/Wages/Contract Labor Solicitation/Fundraising Expense Travel In District Travel Out Of District Loan Repayment/Reimbursement Transportation Equipment & Related Expense Contributions/Donations Made By Candidate/Officeholder/Political Committee Advertising Expense Gifts/Awards/Memorial Expense Accounting/Banking Consulting Expense Legal Services Food/Beverage Expense Polling Expense Printing Expense Event Expense Office Overhead/Rental Expense OTHER (enter a category not listed above) Fees The Instruction Guide explains how to complete this form. PAGE# 2 FILER NAME 3 ACCOUNT # (TEC filers) Tovo, Kathryne (Ms.) 00005000 Schedule: 5/7 Report: 8/12 4 Date 5 Payee name InFocus Campaigns 12/08/2014 Payee address City; State; Zip Code 6 Amount (S) P.O. Box 10726 \$191.22 Fort Worth, TX 76114 (a) Category (See Categories listed at the top of this schedule) (b) Description (If travel outside of Texas, complete Schedule T) 8 Automated calling **PURPOSE** Advertising Expense OF **EXPENDITURE** Check if Austin, TX, officeholder living expense 9 Complete ONLY if Office sought: Office held: Candidate / Officeholder name direct expenditure to benefit C/OH Date Payee name Kiolbassa, Jolene (Ms.) 11/15/2014 Payee address City; State; Zip Code Amount (\$) 3007 West Ave Austin, TX 78705 \$1,650.00 (If travel outside of Texas, complete Schedule T) Category (See Categories listed at the top of this schedule) Description Salary for campaign services **PURPOSE** Salaries/Wages/Contract Labor OF EXPENDITURE Check if Austin, TX, officeholder living expense Candidate / Officeholder name Office sought: Office held: Complete ONLY if direct expenditure to benefit C/OH Date Payee name Kiolbassa, Jolene (Ms.) 12/06/2014 City; State; Zip Code Payee address Amount (\$) 3007 West Ave Austin, TX 78705 \$1,250.00 (If travel outside of Texas, complete Schedule T) Category (See Categories listed at the top of this schedule) **PURPOSE** Salary for campaign services Salaries/Wages/Contract Labor EXPENDITURE Check if Austin, TX, officeholder living expense Candidate / Officeholder name Office sought: Office held: Complete ONLY if direct expenditure to benefit C/OH Date Payee name Lines, Travis (Mr.) 11/08/2014 City; State; Zip Code Amount (\$) Payee address 3701 Turtlecreek Blvd \$407.00 Apt 9F Dallas, TX 75219 Category (See Categories listed at the top of this schedule) Description (If travel outside of Texas, complete Schedule T) **PURPOSE** Contract labor for campaign services Salaries/Wages/Contract Labor OF EXPENDITURE Check if Austin, TX, officeholder living expense Candidate / Officeholder name Office held: Office sought: Complete ONLY if direct expenditure to benefit C/OH

POLITICAL EXPENDITURES

SCHEDULE F

Advertising Expense Accounting/Banking Consulting Expense Event Expense

Complete ONLY if

direct expenditure to benefit C/OH

Candidate / Officeholder name

Texas Ethics Commission

Gifts/Awards/Memorial Expense Legal Services Food/Beverage Expense

EXPENDITURE CATEGORIES Salaries/Wages/Contract Labor Solicitation/Fundraising Expense Travel In District

Loan Repayment/Reimbursement Transportation Equipment & Related Expense Contributions/Donations Made By Candidate/Officeholder/Political Committee

Polling Expense Printing Expense Travel Out Of District
Office Overhead/Rental Expense OTHER (enter a category not listed above) The Instruction Guide explains how to complete this form. 1 PAGE# 3 ACCOUNT # (TEC filers) FILER NAME Tovo, Kathryne (Ms.) 00005000 Schedule: 6/7 Report: 9/12 5 Payee name 4 Date 11/10/2014 Lines, Travis (Mr.) 7 Payee address City; State; Zip Code 6 Amount (\$) 3701 Turtlecreek Blvd \$100.00 Apt 9F Dallas, TX 75219 (b) Description (If travel outside of Texas, complete Schedule T) (a) Category (See Categories listed at the top of this schedule) 8 **PURPOSE** Contract labor for campaign services Salaries/Wages/Contract Labor OF EXPENDITURE Check if Austin, TX, officeholder living expense Complete ONLY if Office sought: Office held: Candidate / Officeholder name direct expenditure to benefit C/OH Date Payee name Minguell, Tomas (Mr.) 11/08/2014 Pavee address City: State: Zip Code Amount (\$) 2614 Canterbury Austin, TX 78759 \$84.00 (If travel outside of Texas, complete Schedule T) Category (See Categories listed at the top of this schedule) Contract labor for campaign services **PURPOSE** Salaries/Wages/Contract Labor EXPENDITURE Check if Austin, TX, officeholder living expense Complete ONLY if Candidate / Officeholder name Office sought: Office held: to benefit C/OH Date Pavee name Minquell, Tomas (Mr.) 11/10/2014 Amount (\$) Payee address City; State; Zip Code 2614 Canterbury \$100.00 Austin, TX 78759 (If travel outside of Texas, complete Schedule T) Category (See Categories listed at the top of this schedule) PURPOSE Contract labor for campaign services Salaries/Wages/Contract Labor OF EXPENDITURE Check if Austin, TX, officeholder living expense Candidate / Officeholder name Office sought: Office held: Complete ONLY direct expenditure to benefit C/OH Pavee name Date <u>12/3</u>0/2014 Rindy, Dean City; State; Zip Code Amount (\$) Payee address 2401 East 6th Street #1003 \$3,000.00 Austin, TX 78702 Category (See Categories listed at the top of this schedule) Description (If travel outside of Texas, complete Schedule T) Political Consulting **PURPOSE** Salaries/Wages/Contract Labor **EXPENDITURE** Check if Austin, TX, officeholder living expense

Office held:

Office sought:

Texas Ethics Commission

POLITICAL EXPENDITURES SCHEDULE F **EXPENDITURE CATEGORIES** Salaries/Wages/Contract Labor Solicitation/Fundraising Expense Loan Repayment/Reimbursement Advertising Expense Accounting/Banking Consulting Expense Event Expense Gifts/Awards/Memorial Expense Transportation Equipment & Related Expense Contributions/Donations Made By Candidate/Officeholder/Political Committee Legal Services Food/Beverage Expense Travel In District Polling Expense Printing Expense Travel Out Of District Office Overhead/Rental Expense OTHER (enter a category not listed above) The Instruction Guide explains how to complete this form. 3 ACCOUNT # (TEC filers) PAGE# FILER NAME 2 Tovo, Kathryne (Ms.) 00005000 Schedule: 7/7 Report: 10/12 5 Payee name 4 Date Royal, Mason (Mr.) 11/08/2014 7 Payee address City; State; Zip Code 6 Amount (\$) 9819 Childress Dr \$192.50 Austin, TX 78753 (If travel outside of Texas, complete Schedule T) (a) Category (See Categories listed at the top of this schedule) (b) Description 8 PURPOSE Contract labor for campaign services Salaries/Wages/Contract Labor OF EXPENDITURE Check if Austin, TX, officeholder living expense 9 Complete ONLY if Candidate / Officeholder name Office sought: Office held: direct expenditure to benefit C/OH Date Payee name Smith, Amy (Ms.) 11/24/2014 Amount (S) Pavee address City: State; Zip Code 902 Ramble Ln \$800.00 Austin, TX 78745 Category (See Categories listed at the top of this schedule) (If travel outside of Texas, complete Schedule T) Description **PURPOSE** Contract labor for campaign services Salaries/Wages/Contract Labor EXPENDITURE Check if Austin, TX, officeholder living expense Complete ONLY if Candidate / Officeholder name Office sought: Office held: direct expenditure to benefit C/OH Date Payee name Smith, Jeff (Mr.) 12/30/2014 Amount (\$) Payee address City; State; Zip Code 906 Rio Grande St. Austin, TX 78701 \$3,000.00 (If travel outside of Texas, complete Schedule T) Category (See Categories listed at the top of this schedule) Description **PURPOSE Political Consulting** Salaries/Wages/Contract Labor OF EXPENDITURE Check if Austin, TX, officeholder living expense Candidate / Officeholder name Office sought: Office held: Complete ONLY if direct expenditure to benefit C/OH Pavee name Date Thompson & Knight LLP 12/30/2014 Amount (\$) Pavee address City: State; Zip Code 98 San Jacinto Blvd \$255.00 Ste 1900 Austin, TX 78701 Description (If travel outside of Texas, complete Schedule T) Legal fees for campaign matters Category (See Categories listed at the top of this schedule) **PURPOSE** Legal Services **OF** EXPENDITURE Check if Austin, TX, officeholder living expense Complete ONLY if Candidate / Officeholder name Office sought: Office held: direct expenditure to benefit C/OH

Austin, Texas 78711-2070

SCHEDULE G

POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS

Advertising Expense Accounting/Banking Consulting Expense Event Expense

Gifts/Awards/Memorial Expense Legal Services Food/Beverage Expense Polling Expense

EXPENDITURE CATEGORIES Salaries/Wages/Contract Labor Solicitation/Fundraising Expense Travel In District Travel Out Of District

Loan Repayment/Reimbursement Transportation Equipment & Related Expense Contributions/Donations Made By Candidate/Officeholder/Political Committee

Printing Expense Office Overhead/Rental Expense OTHER (enter a category not listed above) Fees The Instruction Guide explains how to complete this form. 2 FILER NAME 3 ACCOUNT # (TEC filers) PAGE # Tovo, Kathryne (Ms.) 00005000 Schedule: 1/1 Report: 11/12 4 Date 5 Payee name 11/21/2014 Cricket Wireless Payee address City: State; Zip Code 6 Amount (\$) 8617 Research Blvd Ste 220 \$30.00 Austin, TX 78758 Reimbursement from political contributions intended (a) Category (See Categories listed at the top of this schedule) (b) Description (If travel outside of Texas, complete Schedule T) **PURPOSE** Office Overhead/Rental Expense Campaign office phone services OF EXPENDITURE Check if Austin, TX, officeholder living expense Date Payee name Cricket Wireless 11/25/2014 Amount (\$) Payee address City; State; Zip Code 8617 Research Blvd Ste 220 \$45.00 Austin, TX 78758 Reimbursement from political contributions intended (If travel outside of Texas, complete Schedule T) Category (See Categories listed at the top of this schedule) Description **PURPOSE** Office Overhead/Rental Expense Campaign office phone services OF EXPENDITURE Check if Austin, TX, officeholder living expense

Texas Ethics Commission P.O.Box 12070 Austin, Texas 78711-2070 (512)463-5800

INTEREST EARNED, OTHER CREDITS/GAINS/ REFUNDS AND PURCHASE OF INVESTMENTS

SCHEDULE K

TDD 1-800-735-2989

HEFUN	DS, AND PORCHASE OF INVESTMEN	113	
The Instruction	אס Guide explains how to complete this form.	1 PAGE # Schedule: 1/1	Report: 12/12
2 FILER NAME	Tovo, Kathryne (Ms.)	3 ACCOUNT # 00005000	(Ethics Commission filers)
4 Date	5 Name of person from whom amount is received Office Max		8 Amount (S)
11/12/2014	6 Address of person from whom amount is received; City; State; Zip Code 4615 North Lamar Blvd Austin, TX 78756		\$27.57
	7 Purpose for which amount is received Return of office supplies not used		

CAMPAIGN DEBT RECONCILIATION

(To be filed by officeholders only during an election year) Period Covered: January 1, 2014 to December 31, 2014

Name of officeholder: Kathryne	7) 0 0 0			
Campaign debt* existing as of the first day	of the calendar yea	nr:	861,807	7.06
Campaign debt* existing as of the last day of	of the calendar yea	r:	161,807	.06
Enter the following information on all cam (Note: Campaign debts under \$50 may be re				
(a) For loans and other debt evidenced by the interest rate, and the date of maturity:	a note, the name of	of the cr	editor, the prin	cipal amount owed
Creditor	Principal amoun	t owed	Interest rate	Date of maturity
r/A	•			
(b) For all other campaign debts, enter the r		or and th	e principal amo	ount owed:
Creditor/Vendor			Principal amo	ount owed
Creditor/Vendor Kathyre Tovo		B	161,807.	
·				
(c) Enter the total of campaign debts under N / A			ed under (a) or	(b) above.
* Campaign debt is the actual outstanding obligation	on of the candidate or	· candidat	e's committee as o	of a particular date.

minus all funds held by the candidate or candidate's committee in cash or bank accounts on that date.

BANK RECONCILIATION

A candidate, officeholder, or campaign committee filing a January 15 year-end contribution and expenditure report shall provide the following information for the previous calendar year.

Name of candidate, offi	ceholder or camp	aign committee: _	Kathryne	Tovo
For each checking, say following information i				during 20 <u>14</u> , enter the his schedule.
The name of the financi	al institution:	Wells Farg	0	
Type of account:	Business	Checking		
The beginning balance:	B 0.00			
The ending balance:	\$ 8114.00	1		
Enter the following info	ormation for check	ke issued on that a	ecount that have not	cleared by December 31:

Enter the following information for checks issued on that account that have not cleared by December 31:

Date	Payee	Amount
10/20/14	william Hughes	\$ 15.00
9/21/14	Tom Hurt	\$ 117.60
9/5/14	North University NA	\$ 50.00
9/1/14	AFL - CIO	\$ 20.00

Enter the following information for checks received as contributions and deposited but dishonored by the contributor's financial institution:

Date of receipt	Contributor	Amount
10/17/14	Kayla Oliver	\$ 100

Date of deposit or withdrawal	Amount of deposit	Amount of withdrawal
N/A		

A listing of all checks received by December 31 but not deposited into any account (whether or not the checks have been "accepted" within the definition of the Texas Election Code):

Date of receipt	Contributor	Amount
N/A		
,		