

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 1

The C/OH INSTRUCTION GUIDE explains how to complete this form.

1 ACCOUNT #
(Ethics Commission filers)
11111111

2 PAGE #
1 of 19

3 CANDIDATE / OFFICEHOLDER NAME

MS / MRS / MR FIRST MI
Ms. Leslie
NICKNAME LAST SUFFIX
Pool

OFFICE USE ONLY

Date Received

4 CANDIDATE / OFFICEHOLDER MAILING ADDRESS

ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
4503 Shoal Creek Blvd
Austin, TX 78756

Date Hand-delivered or Date Postmarked

Change of Address

Receipt # Amount

5 CAMPAIGN TREASURER NAME

MS / MRS / MR FIRST MI
Mr. Chad
NICKNAME LAST SUFFIX
Williams

Date Processed

Date Imaged

6 CAMPAIGN TREASURER ADDRESS
(Residence or business)

STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE
7500 Greenhaven Dr
Austin, TX 78757

7 CAMPAIGN TREASURER PHONE

AREA CODE PHONE NUMBER EXTENSION
(512) 451-6976

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 Month Day Year
12/07/2014 THROUGH 12/31/2014

10 ELECTION

ELECTION DATE ELECTION TYPE
Month Day Year Primary Runoff General Special
12/16/2014

11 OFFICE

OFFICE HELD (if any)

12 OFFICE SOUGHT (if known)

Austin City Council District 7

GO TO PAGE 2

CANDIDATE / OFFICEHOLDER REPORT: SUPPORT & TOTALS

FORM C/OH COVER SHEET PG 2

13 C/OH NAME Pool, Leslie (Ms.)

14 ACCOUNT # (Ethics Commission filers)
11111111

15 NOTICE FROM POLITICAL COMMITTEE(S)

.. This box is for notice of political expenditures 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. ..

COMMITTEE TYPE

COMMITTEE NAME
Austin Police Association PAC

GENERAL

COMMITTEE ADDRESS
5817 Wilcab Rd
Austin, TX 78721

SPECIFIC

COMMITTEE CAMPAIGN TREASURER NAME
Escobar, Valencia

additional pages

COMMITTEE CAMPAIGN TREASURER ADDRESS
5817 Wilcab Rd
Austin, TX 78721

16 CONTRIBUTION TOTALS

1. TOTAL POLITICAL CONTRIBUTIONS OF \$50 OR LESS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS), UNLESS ITEMIZED \$ 775.00

2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS) \$ 18,900.00

EXPENDITURE TOTALS

3. TOTAL POLITICAL EXPENDITURES OF \$100 OR LESS, UNLESS ITEMIZED \$ 219.11

4. TOTAL POLITICAL EXPENDITURES \$ 10,265.42

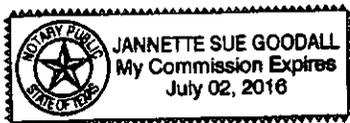
CONTRIBUTION BALANCE

5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD \$ 16,860.42

OUTSTANDING LOAN TOTALS

6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD \$ 40,500.00

17 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.

Leslie Pool

Signature of Candidate or Officeholder

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Leslie Pool, this the 14th day of January, 2015, to certify which, witness my hand and seal of office.

Jannette Sue Goodall
Signature of officer administering oath

Jannette Sue Goodall
Print name of officer administering oath

Notary
Title of officer administering oath

**CANDIDATE / OFFICEHOLDER REPORT:
NOTICE FROM POLITICAL COMMITTEE(S)**

**FORM C/OH
ADDENDUM**

Page 3 of 19

C/OH NAME Pool, Leslie (Ms.)

ACCOUNT # (Ethics Commission filers)
11111111

**17 NOTICE
FROM
POLITICAL
COMMITTEE(S)**

-- This box is for notice of political expenditures 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. --

COMMITTEE TYPE <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> SPECIFIC	COMMITTEE NAME Austinites for Equity
	COMMITTEE ADDRESS 1812 Centre Creek Dr Ste 310 Austin, TX 78754
	COMMITTEE CAMPAIGN TREASURER NAME Kirfman, Jack
	COMMITTEE CAMPAIGN TREASURER ADDRESS 1812 Centre Creek Dr Ste 310 Austin, TX 78754

**NOTICE
FROM
POLITICAL
COMMITTEE(S)**

-- This box is for notice of political expenditures 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. --

COMMITTEE TYPE <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> SPECIFIC	COMMITTEE NAME Sierra Club Political Committee of Texas
	COMMITTEE ADDRESS 615 Willow San Antonio, TX 78202
	COMMITTEE CAMPAIGN TREASURER NAME Gonzalez, Hector
	COMMITTEE CAMPAIGN TREASURER ADDRESS 615 Willow San Antonio, TX 78202

POLITICAL CONTRIBUTIONS OTHER THAN PLEDGES OR LOANS

SCHEDULE A

The INSTRUCTION GUIDE explains how to complete this form.

1 PAGE #

Schedule: 1/10 Report: 4/19

2 FILER NAME Pool, Leslie (Ms.)

3 ACCOUNT # (Ethics Commission filers)

11111111

4 Date

12/16/2014

5 Full name of contributor out-of-state PAC (ID# _____)
Arndt, Thomas

6 Contributor address; City; State; Zip Code
19907 Kennemer Dr
Pflugerville, TX 78660

7 Amount of contribution (\$)

\$350.00

8 In-kind contribution description (if applicable)

(If travel outside of Texas, complete Schedule T)

9 Principal occupation / Job title (See Instructions)
Engineer

10 Employer (See Instructions)
Dannenbaum Engineering Corp.

Date

12/10/2014

Full name of contributor out-of-state PAC (ID# _____)
Austin Police Association PAC

Contributor address; City; State; Zip Code
5817 Wilcab Rd Ste 4
Austin, TX 78721

Amount of contribution (\$)

\$350.00

In-kind contribution description (if applicable)

(If travel outside of Texas, complete Schedule T)

Principal occupation / Job title (See Instructions)

Employer (See Instructions)

Date

12/10/2014

Full name of contributor out-of-state PAC (ID# _____)
Bartram, John & Ashley

Contributor address; City; State; Zip Code
309 McConnell Dr
West Lake Hills, TX 78746-4434

Amount of contribution (\$)

\$700.00

In-kind contribution description (if applicable)

(If travel outside of Texas, complete Schedule T)

Principal occupation / Job title (See Instructions)
Attorney; Attorney

Employer (See Instructions)
Armbrust & Brown, PLLC; State of Texas

Date

12/10/2014

Full name of contributor out-of-state PAC (ID# _____)
Beckham, Brian & Kimberly

Contributor address; City; State; Zip Code
11205 Limoncillo Ct
Austin, TX 78750-3688

Amount of contribution (\$)

\$700.00

In-kind contribution description (if applicable)

(If travel outside of Texas, complete Schedule T)

Principal occupation / Job title (See Instructions)
Manager; Attorney

Employer (See Instructions)
Beckham Real Estate; Armbrust & Brown, PLLC

Date

12/10/2014

Full name of contributor out-of-state PAC (ID# _____)
Burnett, Michael & Claudia

Contributor address; City; State; Zip Code
1601 Forest Trl
Austin, TX 78703-3231

Amount of contribution (\$)

\$700.00

In-kind contribution description (if applicable)

(If travel outside of Texas, complete Schedule T)

Principal occupation / Job title (See Instructions)
Attorney; Homemaker

Employer (See Instructions)
Armbrust & Brown, PLLC; None

POLITICAL CONTRIBUTIONS OTHER THAN PLEDGES OR LOANS

SCHEDULE A

The INSTRUCTION GUIDE explains how to complete this form.			1 PAGE # Schedule: 2/10 Report: 5/19		
2 FILER NAME Pool, Leslie (Ms.)			3 ACCOUNT # (Ethics Commission filers) 11111111		
4 Date 12/10/2014	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID# _____) Byars, Anne	6 Contributor address; City; State; Zip Code 2103 Schulle Ave Austin, TX 78703-2141	7 Amount of contribution (\$) \$350.00	8 In-kind contribution description (if applicable)	(If travel outside of Texas, complete Schedule T) <input type="checkbox"/>
9 Principal occupation / Job title (See Instructions) Farmer			10 Employer (See Instructions) Self Employed		
Date 12/10/2014	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID# _____) Byars, Sam	Contributor address; City; State; Zip Code 2103 Schulle Ave Austin, TX 78703-2141	Amount of contribution (\$) \$350.00	In-kind contribution description (if applicable)	(If travel outside of Texas, complete Schedule T) <input type="checkbox"/>
Principal occupation / Job title (See Instructions) Attorney			Employer (See Instructions) Armbrust & Brown, PLLC		
Date 12/10/2014	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID# _____) Carlson, Michelle	Contributor address; City; State; Zip Code 1609 Mohle Dr Austin, TX 78703-1937	Amount of contribution (\$) \$350.00	In-kind contribution description (if applicable)	(If travel outside of Texas, complete Schedule T) <input type="checkbox"/>
Principal occupation / Job title (See Instructions) Attorney			Employer (See Instructions) Reed & Scardino LLP		
Date 12/10/2014	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID# _____) Carlson, Patrick	Contributor address; City; State; Zip Code 1609 Mohle Dr Austin, TX 78703-1937	Amount of contribution (\$) \$350.00	In-kind contribution description (if applicable)	(If travel outside of Texas, complete Schedule T) <input type="checkbox"/>
Principal occupation / Job title (See Instructions) Attorney			Employer (See Instructions) Armbrust & Brown, PLLC		
Date 12/16/2014	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID# _____) Celauro, F. Paul	Contributor address; City; State; Zip Code 5326 McCulloch Cir Houston, TX 77056	Amount of contribution (\$) \$350.00	In-kind contribution description (if applicable)	(If travel outside of Texas, complete Schedule T) <input type="checkbox"/>
Principal occupation / Job title (See Instructions) Engineer			Employer (See Instructions) Dannenbaum Engineering Corp.		

POLITICAL CONTRIBUTIONS OTHER THAN PLEDGES OR LOANS

SCHEDULE A

The INSTRUCTION GUIDE explains how to complete this form.		1 PAGE # Schedule: 3/10 Report: 6/19	
2 FILER NAME Pool, Leslie (Ms.)		3 ACCOUNT # (Ethics Commission filers) 11111111	
4 Date 12/15/2014	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID# _____) Chernet, Tsegaye 6 Contributor address; City; State; Zip Code PO Box 144542 Austin, TX 78714	7 Amount of contribution (\$) \$350.00	8 In-kind contribution description (if applicable)
9 Principal occupation / Job title (See Instructions) Cab Driver		10 Employer (See Instructions) Lone Star Cab Company	
12/16/2014	Dannenbaum, James Contributor address; City; State; Zip Code 3100 W Alabama St Houston, TX 77098	\$350.00	
Principal occupation / Job title (See Instructions) Chairman and President		Employer (See Instructions) Dannenbaum Engineering Corp.	
12/08/2014	Edgar, Donna Contributor address; City; State; Zip Code 5409 Highland Crest Dr Austin, TX 78731	\$100.00	
Principal occupation / Job title (See Instructions)		Employer (See Instructions)	
12/12/2014	Ejigu, Daniel Contributor address; City; State; Zip Code 1522 Thibodeaux Dr Round Rock, TX 78664	\$350.00	
Principal occupation / Job title (See Instructions) IT Manager		Employer (See Instructions) Lone Star Cab Company	
12/16/2014	Gregory, Kay & Bobby Contributor address; City; State; Zip Code 2939 Westlake Cv Austin, TX 78746-1961	\$700.00	
Principal occupation / Job title (See Instructions) Homemaker; Owner/CEO		Employer (See Instructions) None; Texas Disposal Systems	

POLITICAL CONTRIBUTIONS OTHER THAN PLEDGES OR LOANS

SCHEDULE A

The INSTRUCTION GUIDE explains how to complete this form.		1 PAGE # Schedule: 4/10 Report: 7/19	
2 FILER NAME Pool, Leslie (Ms.)		3 ACCOUNT # (Ethics Commission filers) 11111111	
4 Date 12/13/2014	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID# _____) Harter, Steven 6 Contributor address; City; State; Zip Code 8 Winston Woods Dr Houston, TX 77024	7 Amount of contribution (\$) \$350.00	8 In-kind contribution description (if applicable)
9 Principal occupation / Job title (See Instructions) Cab Driver		10 Employer (See Instructions) Yellow Cab	
4 Date 12/13/2014	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID# _____) Harter, Suzanne 6 Contributor address; City; State; Zip Code 8 Winston Woods Dr Houston, TX 77024	7 Amount of contribution (\$) \$350.00	8 In-kind contribution description (if applicable)
9 Principal occupation / Job title (See Instructions) Cab Driver		10 Employer (See Instructions) Yellow Cab	
4 Date 12/10/2014	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID# _____) Hobbs, Jeff 6 Contributor address; City; State; Zip Code 3700 Hillbrook Dr Austin, TX 78731-4042	7 Amount of contribution (\$) \$350.00	8 In-kind contribution description (if applicable)
9 Principal occupation / Job title (See Instructions) Attorney		10 Employer (See Instructions) Armbrust & Brown, PLLC	
4 Date 12/10/2014	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID# _____) Hobbs, Lisa 6 Contributor address; City; State; Zip Code 3700 Hillbrook Dr Austin, TX 78731-4042	7 Amount of contribution (\$) \$350.00	8 In-kind contribution description (if applicable)
9 Principal occupation / Job title (See Instructions) Attorney		10 Employer (See Instructions) KuhnHobbs PLLC	
4 Date 12/10/2014	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID# _____) Hollingsworth, Wayne & Desirée 6 Contributor address; City; State; Zip Code 100 Congress Ave Ste 1300 Austin, TX 78701-4072	7 Amount of contribution (\$) \$700.00	8 In-kind contribution description (if applicable)
9 Principal occupation / Job title (See Instructions) Attorney; Jewelry retailer		10 Employer (See Instructions) Armbrust & Brown, PLLC; Self-employed	

POLITICAL CONTRIBUTIONS OTHER THAN PLEDGES OR LOANS

SCHEDULE A

The INSTRUCTION GUIDE explains how to complete this form.		1 PAGE # Schedule: 6/10 Report: 9/19	
2 FILER NAME Pool, Leslie (Ms.)		3 ACCOUNT # (Ethics Commission filers) 11111111	
4 Date 12/16/2014	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID# _____) King, Bill 6 Contributor address; City; State; Zip Code 4507 Shoal Creek Blvd Austin, TX 78756-2912	7 Amount of contribution (\$) \$100.00	8 In-kind contribution description (if applicable) (If travel outside of Texas, complete Schedule T) <input type="checkbox"/>
9 Principal occupation / Job title (See Instructions)		10 Employer (See Instructions)	
Date 12/11/2014	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID# _____) Kralj, Elliot Contributor address; City; State; Zip Code 3809 Gaines Ct Austin, TX 78735-6489	Amount of contribution (\$) \$100.00	In-kind contribution description (if applicable) (If travel outside of Texas, complete Schedule T) <input type="checkbox"/>
Principal occupation / Job title (See Instructions)		Employer (See Instructions)	
Date 12/10/2014	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID# _____) Krumme, Gregg & Robin Contributor address; City; State; Zip Code 10702 Hastings Ln Austin, TX 78750-4042	Amount of contribution (\$) \$700.00	In-kind contribution description (if applicable) (If travel outside of Texas, complete Schedule T) <input type="checkbox"/>
Principal occupation / Job title (See Instructions) Attorney; Retired		Employer (See Instructions) Armbrust & Brown, PLLC; None	
Date 12/11/2014	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID# _____) Leonard, Robert & Linda Contributor address; City; State; Zip Code 7122 Royal Ln Dallas, TX 75230-3608	Amount of contribution (\$) \$700.00	In-kind contribution description (if applicable) (If travel outside of Texas, complete Schedule T) <input type="checkbox"/>
Principal occupation / Job title (See Instructions) Chairman; Homemaker		Employer (See Instructions) Force Multiplier Solutions, Inc.; None	
Date 12/10/2014	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID# _____) Littlefield, Sue Contributor address; City; State; Zip Code 204 Westhaven Dr West Lake Hills, TX 78746-4443	Amount of contribution (\$) \$350.00	In-kind contribution description (if applicable) (If travel outside of Texas, complete Schedule T) <input type="checkbox"/>
Principal occupation / Job title (See Instructions) Attorney		Employer (See Instructions) Armbrust & Brown, PLLC	

POLITICAL CONTRIBUTIONS OTHER THAN PLEDGES OR LOANS

SCHEDULE A

The INSTRUCTION GUIDE explains how to complete this form.		1 PAGE # Schedule: 7/10 Report: 10/19	
2 FILER NAME Pool, Leslie (Ms.)		3 ACCOUNT # (Ethics Commission filers) 11111111	
4 Date 12/13/2014	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID# _____) Martinez, Diana 6 Contributor address; City; State; Zip Code 510 E 7th St Houston, TX 77007	7 Amount of contribution (\$) \$350.00	8 In-kind contribution description (if applicable)
9 Principal occupation / Job title (See Instructions) Homemaker		10 Employer (See Instructions) None	
Date 12/13/2014	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID# _____) Martinez, Roman Contributor address; City; State; Zip Code 510 E 7th St Houston, TX 77007	Amount of contribution (\$) \$350.00	In-kind contribution description (if applicable)
Principal occupation / Job title (See Instructions) CEO		Employer (See Instructions) Texas Taxi Inc.	
Date 12/12/2014	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID# _____) Melesse, Genet Contributor address; City; State; Zip Code 1522 Thibodeaux Dr Round Rock, TX 78664	Amount of contribution (\$) \$350.00	In-kind contribution description (if applicable)
Principal occupation / Job title (See Instructions) Small business owner		Employer (See Instructions) Self-Employed	
Date 12/12/2014	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID# _____) Mersha, Zenaw Contributor address; City; State; Zip Code 4501 E Riverside Apt 2032 Austin, TX 78741	Amount of contribution (\$) \$350.00	In-kind contribution description (if applicable)
Principal occupation / Job title (See Instructions) Cab Driver		Employer (See Instructions) Lone Star Cab Company	
Date 12/13/2014	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID# _____) Mintz, David Contributor address; City; State; Zip Code 2705 Northland Dr Austin, TX 78756-1021	Amount of contribution (\$) \$100.00	In-kind contribution description (if applicable)
Principal occupation / Job title (See Instructions)		Employer (See Instructions)	

POLITICAL CONTRIBUTIONS OTHER THAN PLEDGES OR LOANS

SCHEDULE A

The INSTRUCTION GUIDE explains how to complete this form.			1 PAGE # Schedule: 8/10 Report: 11/19	
2 FILER NAME Pool, Leslie (Ms.)			3 ACCOUNT # (Ethics Commission filers) 11111111	
4 Date 12/12/2014	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID# _____) Nazor, Craig 6 Contributor address; City; State; Zip Code 11701 Barchetta Dr Austin, TX 78758-3762	7 Amount of contribution (\$) \$100.00	8 In-kind contribution description (if applicable)	
		(If travel outside of Texas, complete Schedule T) <input type="checkbox"/>		
9 Principal occupation / Job title (See Instructions)		10 Employer (See Instructions)		
Date 12/10/2014	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID# _____) Rodriguez, Eddie Contributor address; City; State; Zip Code PO Box 2436 Austin, TX 78768-2436	Amount of contribution (\$) \$125.00	In-kind contribution description (if applicable)	
		(If travel outside of Texas, complete Schedule T) <input type="checkbox"/>		
Principal occupation / Job title (See Instructions)		Employer (See Instructions)		
Date 12/10/2014	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID# _____) Scrafford, Bruce & Nora Contributor address; City; State; Zip Code 105 Brooks Hollow Rd Lakeway, TX 78734-3488	Amount of contribution (\$) \$700.00	In-kind contribution description (if applicable)	
		(If travel outside of Texas, complete Schedule T) <input type="checkbox"/>		
Principal occupation / Job title (See Instructions) Attorney; Homemaker		Employer (See Instructions) Armbrust & Brown, PLLC; None		
Date 12/08/2014	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID# _____) Stuart, Donald Contributor address; City; State; Zip Code 4105 Long Champ Dr Austin, TX 78746	Amount of contribution (\$) \$175.00	In-kind contribution description (if applicable)	
		(If travel outside of Texas, complete Schedule T) <input type="checkbox"/>		
Principal occupation / Job title (See Instructions)		Employer (See Instructions)		
Date 12/11/2014	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID# _____) Sullivan, Michael Contributor address; City; State; Zip Code 1613 W 9 1/2 St Austin, TX 78703	Amount of contribution (\$) \$350.00	In-kind contribution description (if applicable)	
		(If travel outside of Texas, complete Schedule T) <input type="checkbox"/>		
Principal occupation / Job title (See Instructions) Lieutenant		Employer (See Instructions) Austin Firefighters Association		

POLITICAL CONTRIBUTIONS OTHER THAN PLEDGES OR LOANS

SCHEDULE A

The INSTRUCTION GUIDE explains how to complete this form.		1 PAGE # Schedule: 9/10 Report: 12/19	
2 FILER NAME Pool, Leslie (Ms.)		3 ACCOUNT # (Ethics Commission filers) 11111111	
4 Date 12/10/2014	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID# _____) Swartwood, Slater & Alison 6 Contributor address; City; State; Zip Code 12604 Rush Creek Ln Austin, TX 78732-1992	7 Amount of contribution (\$) \$700.00	8 In-kind contribution description (if applicable)
9 Principal occupation / Job title (See Instructions) Marketing; Homemaker		10 Employer (See Instructions) Force Multiplier Solutions, Inc.; None	
Date 12/10/2014	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID# _____) Taylor, Scott & Kimberly Contributor address; City; State; Zip Code 10919 Enchanted Rock Cv Austin, TX 78726-1336	Amount of contribution (\$) \$700.00	In-kind contribution description (if applicable)
Principal occupation / Job title (See Instructions) Attorney; Retired		Employer (See Instructions) Armbrust & Brown, PLLC; None	
Date 12/13/2014	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID# _____) Texas Taxi PAC Contributor address; City; State; Zip Code 919 Congress Ave Ste 1500 Austin, TX 78701	Amount of contribution (\$) \$350.00	In-kind contribution description (if applicable)
Principal occupation / Job title (See Instructions)		Employer (See Instructions)	
Date 12/08/2014	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID# _____) Wolff, David Contributor address; City; State; Zip Code 1206 W 8th St Austin, TX 78701	Amount of contribution (\$) \$175.00	In-kind contribution description (if applicable)
Principal occupation / Job title (See Instructions)		Employer (See Instructions)	
Date 12/12/2014	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID# _____) Zeleke, Mulugeta Contributor address; City; State; Zip Code 17205 Tobermory Dr Pflugerville, TX 78660	Amount of contribution (\$) \$350.00	In-kind contribution description (if applicable)
Principal occupation / Job title (See Instructions) Cab Driver		Employer (See Instructions) Lone Star Cab Company	

POLITICAL EXPENDITURES

SCHEDULE F

EXPENDITURE CATEGORIES

Advertising Expense
Accounting/Banking
Consulting Expense
Event Expense
Fees

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

Salaries/Wages/Contract Labor
Solicitation/Fundraising Expense
Travel In District
Travel Out Of District
Office Overhead/Rental Expense

Loan Repayment/Reimbursement
Transportation Equipment & Related Expense
Contributions/Donations Made By
Candidate/Officeholder/Political Committee
OTHER (enter a category not listed above)

The INSTRUCTION GUIDE explains how to complete this form.

1 PAGE # Schedule: 1/6 Report: 14/19		2 FILER NAME Pool, Leslie (Ms.)		3 ACCOUNT # (TEC filers) 11111111	
4 Date 12/09/2014		5 Payee name Bean, Sam			
6 Amount (\$) \$120.00		7 Payee address City; State; Zip Code 2604 Paramount Ave Austin, TX 78704			
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) <input type="checkbox"/> Campaign staffing <input type="checkbox"/> 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 12/18/2014		Payee name Bean, Sam			
Amount (\$) \$60.00		Payee address City; State; Zip Code 2606 Paramount Ave Austin, TX 78706			
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) <input type="checkbox"/> Campaign staffing <input type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete ONLY if direct expenditure to benefit C/OH		Candidate / Officeholder name		Office sought: Office held:	
Date 12/18/2014		Payee name Bean, Sam			
Amount (\$) \$120.00		Payee address City; State; Zip Code 2605 Paramount Ave Austin, TX 78705			
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) <input type="checkbox"/> Campaign staffing <input type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete ONLY if direct expenditure to benefit C/OH		Candidate / Officeholder name		Office sought: Office held:	
Date 12/18/2014		Payee name Dickinson, Aaron			
Amount (\$) \$420.00		Payee address City; State; Zip Code 1905 Nueces Ave Austin, TX 78705			
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) <input type="checkbox"/> Campaign staffing <input type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete ONLY if direct expenditure to benefit C/OH		Candidate / Officeholder name		Office sought: Office held:	

POLITICAL EXPENDITURES

SCHEDULE F

EXPENDITURE CATEGORIES

Advertising Expense
Accounting/Banking
Consulting Expense
Event Expense
Fees

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

Salaries/Wages/Contract Labor
Solicitation/Fundraising Expense
Travel In District
Travel Out Of District
Office Overhead/Rental Expense

Loan Repayment/Reimbursement
Transportation Equipment & Related Expense
Contributions/Donations Made By
Candidate/Officeholder/Political Committee
OTHER (enter a category not listed above)

The INSTRUCTION GUIDE explains how to complete this form.

1 PAGE # Schedule: 2/6 Report: 15/19	2 FILER NAME Pool, Leslie (Ms.)	3 ACCOUNT # (TEC filers) 11111111
--	---	---

4 Date 12/18/2014	5 Payee name Dickinson, Aaron
-----------------------------	---

6 Amount (\$) \$312.00	7 Payee address City: State; Zip Code 1905 Nueces Ave Austin, TX 78705
----------------------------------	---

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) <input type="checkbox"/> Campaign staffing <input type="checkbox"/> 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 12/18/2014	Payee name Dickinson, Aaron
--------------------	--------------------------------

Amount (\$) \$252.00	Payee address City: State; Zip Code 1905 Nueces Ave Austin, TX 78705
-------------------------	--

8 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) <input type="checkbox"/> Campaign staffing <input type="checkbox"/> Check if Austin, TX, officeholder living expense
---------------------------------	---	--

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

Date 12/18/2014	Payee name Dickinson, Aaron
--------------------	--------------------------------

Amount (\$) \$120.00	Payee address City: State; Zip Code 1905 Nueces Ave Austin, TX 78705
-------------------------	--

8 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) <input type="checkbox"/> Campaign staffing <input type="checkbox"/> Check if Austin, TX, officeholder living expense
---------------------------------	---	--

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

Date 12/08/2014	Payee name Emmons, Joe
--------------------	---------------------------

Amount (\$) \$625.00	Payee address City: State; Zip Code 403 Blackson Ave Austin, TX 78752
-------------------------	---

8 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) <input type="checkbox"/> Campaign staffing <input type="checkbox"/> Check if Austin, TX, officeholder living expense
---------------------------------	---	--

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

POLITICAL EXPENDITURES

SCHEDULE F

EXPENDITURE CATEGORIES

Advertising Expense
Accounting/Banking
Consulting Expense
Event Expense
Fees

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

Salaries/Wages/Contract Labor
Solicitation/Fundraising Expense
Travel In District
Travel Out Of District
Office Overhead/Rental Expense

Loan Repayment/Reimbursement
Transportation Equipment & Related Expense
Contributions/Donations Made By
Candidate/Officeholder/Political Committee
OTHER (enter a category not listed above)

The INSTRUCTION GUIDE explains how to complete this form.

1 PAGE # Schedule: 3/6 Report: 16/19	2 FILER NAME Pool, Leslie (Ms.)	3 ACCOUNT # (TEC filers) 11111111
---	------------------------------------	--------------------------------------

4 Date 12/15/2014	5 Payee name Emmons, Joe
----------------------	-----------------------------

6 Amount (\$) \$650.00	7 Payee address City; State; Zip Code 403 Blackson Ave Austin, TX 78752
---------------------------	---

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) <input type="checkbox"/> Campaign staffing <input type="checkbox"/> 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 12/23/2014	Payee name Emmons, Joe
--------------------	---------------------------

Amount (\$) \$625.00	Payee address City; State; Zip Code 403 Blackson Ave Austin, TX 78752
-------------------------	---

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) <input type="checkbox"/> Campaign staffing <input type="checkbox"/> Check if Austin, TX, officeholder living expense
------------------------	---	--

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

Date 12/30/2014	Payee name Emmons, Joe
--------------------	---------------------------

Amount (\$) \$500.00	Payee address City; State; Zip Code 403 Blackson Ave Austin, TX 78752
-------------------------	---

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) <input type="checkbox"/> Campaign staffing <input type="checkbox"/> Check if Austin, TX, officeholder living expense
------------------------	---	--

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

Date 12/09/2014	Payee name Evans, Chris
--------------------	----------------------------

Amount (\$) \$300.00	Payee address City; State; Zip Code 807 Brazos St Ste 316 Austin, TX 78701
-------------------------	--

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) <input type="checkbox"/> Finance report preparation <input type="checkbox"/> Check if Austin, TX, officeholder living expense
------------------------	---	---

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

POLITICAL EXPENDITURES

SCHEDULE F

EXPENDITURE CATEGORIES

Advertising Expense
Accounting/Banking
Consulting Expense
Event Expense
Fees

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

Salaries/Wages/Contract Labor
Solicitation/Fundraising Expense
Travel In District
Travel Out Of District
Office Overhead/Rental Expense

Loan Repayment/Reimbursement
Transportation Equipment & Related Expense
Contributions/Donations Made By
Candidate/Officeholder/Political Committee
OTHER (enter a category not listed above)

The INSTRUCTION GUIDE explains how to complete this form.

1 PAGE # Schedule: 4/6 Report: 17/19	2 FILER NAME Pool, Leslie (Ms.)	3 ACCOUNT # (TEC filers) 11111111
--	---	---

4 Date 12/09/2014	5 Payee name Gibbons, Heidi
-----------------------------	---------------------------------------

6 Amount (\$) \$500.00	7 Payee address City: State: Zip Code 613 Hearn St Austin, TX 78703
----------------------------------	--

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) <input type="checkbox"/> Campaign staffing <input type="checkbox"/> 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 12/24/2014	Payee name Gibbons, Heidi
--------------------	------------------------------

Amount (\$) \$500.00	Payee address City: State: Zip Code 613 Hearn St Austin, TX 78703
-------------------------	---

8 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) <input type="checkbox"/> Campaign staffing <input type="checkbox"/> Check if Austin, TX, officeholder living expense
---------------------------------	---	--

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

Date 12/08/2014	Payee name Smith, Natasha
--------------------	------------------------------

Amount (\$) \$330.00	Payee address City: State: Zip Code 2207 Leon St Austin, TX 78705
-------------------------	---

8 PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Advertising Expense	Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Mailer design <input type="checkbox"/> Check if Austin, TX, officeholder living expense
---------------------------------	---	--

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

Date 12/08/2014	Payee name Spence, Steven
--------------------	------------------------------

Amount (\$) \$372.00	Payee address City: State: Zip Code 7707 S IH-35 Apt 230 Austin, TX 78744
-------------------------	---

8 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) <input type="checkbox"/> Campaign staffing <input type="checkbox"/> Check if Austin, TX, officeholder living expense
---------------------------------	---	--

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

POLITICAL EXPENDITURES

SCHEDULE F

EXPENDITURE CATEGORIES

Advertising Expense
Accounting/Banking
Consulting Expense
Event Expense
Fees

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

Salaries/Wages/Contract Labor
Solicitation/Fundraising Expense
Travel In District
Travel Out Of District
Office Overhead/Rental Expense

Loan Repayment/Reimbursement
Transportation Equipment & Related Expense
Contributions/Donations Made By
Candidate/Officeholder/Political Committee
OTHER (enter a category not listed above)

The INSTRUCTION GUIDE explains how to complete this form.

1 PAGE # Schedule: 5/6 Report: 18/19	2 FILER NAME Pool, Leslie (Ms.)	3 ACCOUNT # (TEC filers) 11111111
--	---	---

4 Date 12/15/2014	5 Payee name Spence, Steven
-----------------------------	---------------------------------------

6 Amount (\$) \$420.00	7 Payee address City; State; Zip Code 7707 S IH-35 Apt 230 Austin, TX 78744
----------------------------------	--

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) <input type="checkbox"/> Campaign staffing <input type="checkbox"/> Check if Austin, TX, officeholder living expense
---------------------------------	---	--

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

Date 12/17/2014	Payee name Spence, Steven
--------------------	------------------------------

Amount (\$) \$324.00	Payee address City; State; Zip Code 7707 S IH-35 Apt 230 Austin, TX 78744
-------------------------	---

8 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) <input type="checkbox"/> Campaign staffing <input type="checkbox"/> Check if Austin, TX, officeholder living expense
---------------------------------	---	--

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

Date 12/07/2014	Payee name US Postal Service
--------------------	---------------------------------

Amount (\$) \$8.82	Payee address City; State; Zip Code 2418 Spring Ln Austin, TX 78703
-----------------------	---

8 PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Advertising Expense	Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Postage stamps <input type="checkbox"/> Check if Austin, TX, officeholder living expense
---------------------------------	---	---

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

Date 12/09/2014	Payee name US Postal Service
--------------------	---------------------------------

Amount (\$) \$62.00	Payee address City; State; Zip Code 2418 Spring Ln Austin, TX 78703
------------------------	---

8 PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Advertising Expense	Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Postage stamps <input type="checkbox"/> Check if Austin, TX, officeholder living expense
---------------------------------	---	---

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

POLITICAL EXPENDITURES

SCHEDULE F

EXPENDITURE CATEGORIES

Advertising Expense
Accounting/Banking
Consulting Expense
Event Expense
Fees

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

Salaries/Wages/Contract Labor
Solicitation/Fundraising Expense
Travel In District
Travel Out Of District
Office Overhead/Rental Expense

Loan Repayment/Reimbursement
Transportation Equipment & Related Expense
Contributions/Donations Made By
Candidate/Officeholder/Political Committee
OTHER (enter a category not listed above)

The INSTRUCTION GUIDE explains how to complete this form.

1 PAGE # Schedule: 6/6 Report: 19/19	2 FILER NAME Pool, Leslie (Ms.)	3 ACCOUNT # (TEC filers) 11111111
--	---	---

4 Date 12/10/2014	5 Payee name US Postal Service	
6 Amount (\$) \$17.64	7 Payee address City; State; Zip Code 2418 Spring Ln Austin, TX 78703	

8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Advertising Expense	(b) Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Postage stamps
	<input type="checkbox"/> Check if Austin, TX, officeholder living expense	

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

Date 12/11/2014	Payee name US Postal Service	
Amount (\$) \$1,366.87	Payee address City; State; Zip Code 8225 Cross Park Dr Austin, TX 78710	

PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Advertising Expense	Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Postage
	<input type="checkbox"/> Check if Austin, TX, officeholder living expense	

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

Date 12/09/2014	Payee name Worley Printing	
Amount (\$) \$2,040.98	Payee address City; State; Zip Code 3217 N IH-35 Austin, TX 78722	

PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Printing Expense	Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Postcards
	<input type="checkbox"/> Check if Austin, TX, officeholder living expense	

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

--	--	--	--

AUSTIN CITY CLERK
RECEIVED

SCHEDULE ATX. 4 - attach to form C/OH (C&E)
Reference § 2-2-25, Austin City Code

2015 JAN 14 PM 4 29

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, officeholder or campaign committee: Leslie Pool, Austin City Council District 7

For each checking, savings or other financial institution account maintained during 20____, enter the following information indicated. For each additional institution, use a copy of this schedule.

The name of the financial institution: Frost Bank

Type of account: checking

The beginning balance: \$500

The ending balance: \$16,860.42

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

Date	Payee	Amount
1.9.2015	Campaign credit card	\$2,796.75
	Leslie Pool - partial loan repayment	\$14,063.67

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

Date of receipt	Contributor	Amount

SCHEDULE ATX. 4 - attach to form C/OH (C&E)
 Reference § 2-2-25, Austin City Code

Amount of interest or dividends earned: NA

All deposits and withdrawals not disclosed on a filed contribution and expenditure report:

Date of deposit or withdrawal	Amount of deposit	Amount of withdrawal

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

AUSTIN CITY CLERK
RECEIVED

2015 JAN 14 PM 4 29

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: Leslie Pool

Campaign debt* existing as of the first day of the calendar year: \$ 0

Campaign debt* existing as of the last day of the calendar year: \$40,500

Enter the following information on all campaign debt existing as of December 31 of the reporting year
(Note: Campaign debts under \$50 may be reported as an aggregate under (c), below):

(a) For loans and other debt evidenced by a note, the name of the creditor, the principal amount owed, the interest rate, and the date of maturity:

Creditor	Principal amount owed	Interest rate	Date of maturity

(b) For all other campaign debts, enter the name of the creditor and the principal amount owed:

Creditor/Vendor	Principal amount owed
<u>Leslie Pool</u>	<u>\$ 40,500 -</u>

(c) Enter the total of campaign debts under \$50 if they are not itemized under (a) or (b) above.

** Campaign debt is the actual outstanding obligation of the candidate or candidate's committee as of a particular date, minus all funds held by the candidate or candidate's committee in cash or bank accounts on that date.*