SCHEDULE ATX. 2
Reference 2-2-27, Austin City Code

PERSONAL FUNDS - LOANS AND EXPENDITURES

This report is for candidates or officeholders who loan personal funds to his/her campaign or make expenditures from personal funds in support of his or her campaign. The amounts loaned or expended shall be reported as follows.

Beginning on the date an individual becomes a candidate in a city election and continuing until midnight on the tenth day before a city election, a candidate shall report the new loans or expenditures cumulating to $25,000 or more within seven business days. Additional loans or expenditures must be reported within seven business days each time they cumulate to $25,000 or more. [2-2-27(A)(1)]

If the expenditures cumulating to $25,000 or more occur during the period beginning on midnight on the 10th day before an election and ending at midnight on the day before the election, the report shall be filed within twenty-four hours with the City Clerk. [2-2-27(A)(2)]

Name of Candidate/Officeholder: _Leslie Pool_

Reporting Period:
☑ First day of candidacy – Midnight on the 10th day prior to city election
☐ Midnight on the 10th day before city election – Midnight on the day before election

Enter the following information concerning loans of personal funds to the campaign:

Amount of loan	Date of loan
$18,000	9.18.2014
$22,000	9.23.2014

SCHEDULE ATX. 2
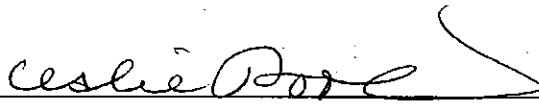Reference 2-2-27, Austin City Code

Enter the following information concerning the person or persons to whom expenditures were made from personal funds and the total amount, purpose and date of each expenditure

Name	Street Address	Amount	Purpose	Date	
Leslie Pool	1101 W.34th St	$40,000	Leslie Pool for	9.18.2014	$18,000
	#507		Austin	9.23.2014	$22,000
	ATX 78705		Campaign		

STATE OF TEXAS

VERIFICATION

I swear that the preceding disclosure of loans and expenditures from personal funds of a candidate or officeholder, filed herewith is in all things true and correct, and fully shows all information required to be reported by me pursuant to Section 2-2-32 City Code for the reporting period indicated.

_____
Signature of Candidate/Officeholder