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 ITEMIZE | \$ | 0.00 |
| , | 4. TOTAL | POLITICAL EXPENDITURES | \$ | 22,797.81 |
| CONTRIBUTION BALANCE | | POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE AY OF THE REPORTING PERIOD | \$ | 7,810.19 |
| OUTSTANDING LOAN TOTALS | | PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE AY 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 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

| POLITIC | AL EXPE | NDITURES | | | | SCHEDULE F |
|--|---|--|--|------------------------------------|--|--|
| Advertising Expe Accounting/Bank Consulting Exper Event Expense Fees | ing Legal S nse Food/Be Polling I | ards/Memorial Expense ervices verage Expense Expense Expense | DITURE CATEGO Salaries/Wages/Coi Solicitation/Fundrais Travel In District Travel Out Of Distri Office Overhead/Re under explains how | ntract Labor sing Expense ct | Contributions/D Candidate/O OTHER (enter a | nt/Reimbursement Equipment & Related Expense onations Made By fficeholder/Political Committee a category not listed above) |
| 1 PAGE# Schedule: 1/7 Re | eport: 4/12 | 2 FILER NAME Tovo, Kathryne (Ms. | · | | | 3 ACCOUNT # (TEC filers) 00005000 |
| 4 Date 11/11/2014 | 5 Payee name AT&T | | | | | |
| 6 Amount (S) \$91.32 | 7 Payee addres | Road | Zip Code | | | |
| 8 PURPOSE OF EXPENDITURE | • | e Categories listed at the top of ead/Rental Expense | this schedule) | Campaign of | fice internet s | |
| 9 Complete ONLY if direct expenditure to benefit C/OH | Candidate / C | fficeholder name | | Check if Austin Office sou | , TX, officeholde ght: | r living expense Office held: |
| Date | Payee name | - (Ma) | | | | |
| 11/08/2014 Amount (\$) | Atkins, Jess Pavee addres | ` | Zip Code | | | |
| \$341.00 | l .a | Ln | _,, | | | |
| PURPOSE OF EXPENDITURE | | e Categories listed at the top of ges/Contract Labor | this schedule) | Description Contract labo | (If travel outside or or for campaig | of Texas, complete Schedule T) n services |
| 0 1 000000 | Cdid-t- (C | Kinahaldas none | | | TX, officeholde | r ilving expense Office held: |
| Complete ONLY if direct expenditure to benefit C/OH | Candidate / C | fficeholder name | | Office sou | | Onice neid. |
| Date 11/12/2014 | Payee name Birdsong, Le | ester (Mr.) | | | | |
| Amount (\$) | Payee addres | | Zip Code | | | |
| \$225.00 | 135 Millenni Bastrop, TX | | | | | |
| PURPOSE OF EXPENDITURE | | e Categories listed at the top of ges/Contract Labor | this schedule) | | (If travel outside on for campaig | of Texas, complete Schedule T) N Services |
| Complete ONLY if direct expenditure to benefit C/OH | Candidate / C | fficeholder name | | Check if Austin Office sou | , TX, officeholde ght: | Office held: |
| Date | Payee name Butts, David | (Mr.) | | | | |
| 11/08/2014 Amount (\$) | Payee addres | <u>` </u> | Zip Code | | | |
| \$800.00 | 1914 Patton Austin, TX | Ln | | | | |
| PURPOSE OF EXPENDITURE | | e Categories listed at the top of ges/Contract Labor | this schedule) | Description Political Cons | (If travel outside o | of Texas, complete Schedule T) |
| | Ommodia - 4 - 4 | Kiashaldar as | | | , TX, officeholde | |
| Complete ONLY if direct expenditure to benefit C/OH | Candidate / C | fficeholder name | | Office sou | ync - | Office held: |

| POLITIC | AL EXPENDITURES | SCHEDULE F |
|--|--|--|
| Advertising Expe | | Wages/Contract Labor Loan Repayment/Reimbursement |
| Accounting/Bank Consulting Exper Event Expense Fees | nse Food/Beverage Expense Travel Ir Polling Expense Travel C Printing Expense Office O | on/Fundraising Expense District Out Of District Verhead/Rental Expense In the following process of the following proc |
| 1 PAGE# | 2 FILER NAME | 3 ACCOUNT # (TEC filers) 00005000 |
| Schedule: 2/7 Re | 5 Payee name | 00003000 |
| 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 schede Salaries/Wages/Contract Labor | (b) Description (If travel outside of Texas, complete Schedule T) Contract labor for campaign services |
| EXTENSITORE | | 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 | Dahl-Stamnes, Erika (Ms.) Payee address City; State; Zip Code | |
| Amount (\$) \$444.00 | 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 schede 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 sched Salaries/Wages/Contract Labor | Description (If travel outside of Texas, complete Schedule T) Contract labor for campaign services |
| ! : | 0 | 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 De Los Santos, Drew (Ms.) | |
| 11/15/2014 Amount (\$) | Payee address City; State; Zip Code | |
| \$1,450.00 | 2601 Parker Ln Unit A Austin, TX 78701 | |
| PURPOSE OF EXPENDITURE | Category (See Categories listed at the top of this schedi Salaries/Wages/Contract Labor | Salary for campaign services |
| Complete ONLY if | Candidate / Officeholder name | Check If Austin, TX, officeholder living expense Office sought: Office held: |
| direct expenditure | | |

| POLITIC | AL EXPENDITURES | | SCHEDULE F |
|--|--|--|---|
| Advertising Expe Accounting/Bank Consulting Exper Event Expense | nse Gifts/Awards/Memorial Expense Sala ing Legal Services Solic ise Food/Beverage Expense Trav Polling Expense Trav | citation/Fundraising Expense Transport el In District Contributi el Out Of District Candid | ayment/Reimbursement ation Equipment & Related Expense ons/Donations Made By late/Officeholder/Political Committee |
| Fees | The Instruction Guide ex | the Overhead/Rental Expense OTHER (complete this form. | enter a category not listed above) |
| 1 PAGE # Schedule: 3/7 Re | port: 6/12 FILER NAME Tovo, Kathryne (Ms.) | | 3 ACCOUNT # (TEC filers) 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 Co 2601 Parker Ln Unit A Austin, TX 78701 | ode | |
| 8 PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this sch Salaries/Wages/Contract Labor | hedule) (b) Description (If travel ou Salary for Campaign S | tside of Texas, complete Schedule T) 🗍 Services |
| 9 Complete ONLY if direct expenditure to benefit C/OH | Candidate / Officeholder name | Check if Austin, TX, officel Office sought: | holder living expense Office held: |
| Date | Payee name | . <u>-</u> | |
| 11/12/2014 | Facebook, Inc. Payee address City; State; Zip Co | ode | |
| Amount (\$) \$15.00 | 1601 Willow Road Menlo Park, CA 94025 | oue | |
| PURPOSE OF | Category (See Categories listed at the top of this sch Advertising Expense | hedule) Description (If travel ou Political advertising | tside of Texas, complete Schedule T) |
| EXPENDITURE | | Check If Austin, TX, office | holder living expense |
| Complete ONLY if direct expenditure to benefit C/OH | Candidate / Officeholder name | Office sought: | Office held: |
| Date | Payee name | | |
| 12/09/2014 Amount (\$) | Facebook, Inc. Payee address City; State; Zip Co | ode | |
| \$41.77 | 1601 Willow Road Menlo Park, CA 94025 | ode | |
| PURPOSE OF EXPENDITURE | Category (See Categories listed at the top of this sch Advertising Expense | Political Advertising | tside of Texas, complete Schedule T) |
| Complete ONLY if direct expenditure to benefit C/OH | Candidate / Officeholder name | Check if Austin, TX, office Office sought: | Office held: |
| Date 11/08/2014 | Payee name Forsythe, Chandler (Mr.) | | |
| Amount (\$) | Payee address City; State; Zip Co | ode | |
| \$110.00 | 201 E. 21st W0305 Austin, TX 78705 | | |
| PURPOSE OF EXPENDITURE | Category (See Categories listed at the top of this sch Salaries/Wages/Contract Labor | Contract labor for carr | . • |
| Complete ONLY | Candidate / Officeholder name | Check if Austin, TX, office Office sought: | holder living expense Office held: |
| Complete ONLY if direct expenditure to benefit C/OH | Outloade / Oniceroade Harrie | Omos sought. | Office Hold. |

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 12/30/2014 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 | | |
| , | | |
| | | |
| | | |
| | | |