CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 1

	· · · · · · · · · · · · · · · · · · ·	<u> </u>		
The C/OH Instruction G	uide explains how to complete this form.	1 Filer ID (Ethics Commission Filers)	2 Total pages filed:	
3 CANDIDATE / OFFICEHOLDER	MS / MRS / MR FIRST	MI	OFFICE USE ONLY	
NAMÈ	Ann		Date Received	
,	NICKNAME LAST	SUFFIX	Date Necessed	
	Kitchen			
4 CANDIDATE / OFFICEHOLDER MAILING ADDRESS	ADDRESS / PO BOX: APT / SUITE #; 2401 Briargrove, Austin, Texas	CITY: STATE: ZIP CODE	OCC RECEIVED AT OCT 9'18 PM12:16	
Change of Address	•	•		
5 CANDIDATE/	AREA CODE PHONE NUMBER	EXTENSION		
OFFICEHOLDER PHONE	(512) 228-1645		Date Hand delivered or Date Postmarked	
6 CAMPAIGN TREASURER	MS / MRS / MR FIRST	MI	Receipt # Amount \$	
NAME	Ms. MaryAnn NICKNAME LAST	SUFFIX	Date Processed	
	Neely		Date Imaged	
7 CAMPAIGN TREASURER	STREET ADDRESS (NO PO BOX PLEASE); APT / S	SUITE #; CITY; STATE;	ZIP CODE	
ADDRESS	1908 Barton Parkway, Austin, Tex	as 78704		
(Residence or Business)	1000 Bartotti arkway, Adstill, Tex	23 70704		
8 CAMPAIGN TREASURER PHONE	ARÉA CODE PHONE NUMBER (512) 442-3414	EXTENSION		
9 REPORT TYPE	January 15 30th day before 8	election Bunoff	15th day after campaign treasurer appointment (Officeholder Only)	
,	July 15 8th day before eld	ection Exceeded \$500 limit	Final Report (Attach C/OH - FR)	
10 PERIOD .	Month Day Year	, Month	. Day Year	
COVERED	07 / 01 / 2018	THROUGH 09	27 / 2018	
11 ELECTION	ELECTION DATE	EI COTION TYPE		
II ELECTION	/	ELECTION TYPE Runofi Dther		
	Month Day Year Primary	Description	•	
	11 / 06 / 2018 General	Special (·	
12 OFFICE	OFFICE HELD (il any)	13 OFFICE SOUGHT (if known		
	Austin City Council D5	Austin City Coun	cil D5	
GO TO PAGE 2				

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 2

		<u> </u>	•	
14 C/OH NAME Ann Kitchen 15 Filer ID (Ethics Commission Filers)				
16 NOTICE FROM POLITICAL Support the candidate / officeholder. These expenditures made by political committees to support the candidate / officeholder. These expenditures may have been made without the candidate's or officeholder's knowledge or consent. Candidates and officeholders are required to report this information only if they receive notice of such expenditures.				
	COMMITTEE TYPE	COMMITTEE NAME		
	GENERAL		*	
	SPECIFIC	COMMITTEE ADDRESS		
,			•	
		COMMITTEE CAMPAIGN TREASURER NAME	·	
		· ·		
Additional Pages			•	
		COMMITTEE CAMPAIGN TREASURER ADDRESS		
,17 CONTRIBUTION TOTALS		POLITICAL CONTRIBUTIONS OF \$50 OR LESS (OTHER THAN S, LOANS, OR GUARANTEES OF LOANS), UNLESS ITEMIZED	\$ 0	
<u>'</u>				
		POLITICAL CONTRIBUTIONS THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)	\$ 3,550.00	
EXPENDITURE TOTALS		POLITICAL EXPENDITURES OF \$100 OR LESS, SITEMIZED	\$	
	4. TOTAL	POLITICAL EXPENDITURES	\$ 4,293.29	
CONTRIBUTION BALANCE	1 -	POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DA	\$ 31,331.71	
OUTSTANDING LOAN TOTALS		PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE AY OF THE REPORTING PERIOD	\$ 49,944.61	
18 AFFIDAVIT				
ALEJANDRO MED! Notary Public, State Comm. Expires 08-1 Notary ID 13168 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. Signature of Candidate or Officeholder				
		Signature of Candid	ate of Officerolder	
AFFIX NOTARY STAMP / SEALABOVE				
Sworn to and subscribed before me, by the said Ann Kitchen, this the 9th				
day of <u>October</u> , 20 <u>18</u> , to certify which, witness my hand and seal of office.				
Stanlethe Alejandro Medina Notary				
Signature of officer a	dministering oath	Printed name of officer administering oath	Title of officer administering oath	

SUBTOTALS - C/OH

FORM C/OH COVER SHEET PG 3

19	FILER NAME 20 Filer ID (Ethics Co	mmission Filers)	
	Ann Kitchen	•	
21	21 SCHEDULE SUBTOTALS NAME OF SCHEDULE		
1.	SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS	\$ \$3,550.00	
2.	SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS	\$	
3.	SCHEDULE B: PLEDGED CONTRIBUTIONS	\$ ·	
4.	SCHEDULE E: LOANS	\$	
5.	SCHEDULE F1: POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS	\$ \$4,069.43	
6.	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS	· \$	
7.	SCHEDULE F3: PURCHASE OF INVESTMENTS MADE FROM POLITICAL CONTRIBUTIONS	\$	
8.	SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD	\$	
9.	SCHEDULE G: POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS	\$ \$223.86	
10.	SCHEDULE H: PAYMENT MADE FROM POLITICAL CONTRIBUTIONS TO A BUSINESS OF C/OH	\$	
11.	SCHEDULE I: NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS	\$	
12.	SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER	\$	

SCHEDULE A1

	The	Instruction Guide explains how to complete this form.	1 Total pages Schedule A1:		
2	FILER NAME		3 Filer ID (Ethics Commission Filers)		
	Ann Kitche	en .			
4	Date	5 Full name of contributor out-of-state_PAC (ID#:	7 Amount of contribution (\$)		
	7/2/18	George Cofer			
		6 Contributor address; City; State; Zip Code	\$50.00		
		3306 Gentry, Austin, TX 78746	· ·		
8	Principal occu	pation / Job title (See Instructions) 9	ructions)		
	Date	Full name of contributor	Amount of contribution (\$)		
	0.011.0	Robbie Ausley			
	8/6/18	Contributor address; City; State; Zip Code	\$100.00		
	•	3707 Laurelledge Lane, Austin, Texas 78731			
	Principal occup	pation / Job title (See Instructions) Employer (See Inst	ructions)		
		·			
	Date	Full name of contributor			
	Date	<u>-</u>	Amount of contribution (\$)		
	9/27/18	Leah Bojo			
		Contributor address; City; State; Zip Code	\$25.00		
		2943 Moss St., Austin, Texas 78722	·		
-	Principal occup	pation / Job title (See Instructions) Émployer (See Inst	ructions)		
	Date	Full name of contributor	Amount of contribution (ff)		
	24.0		_) Amount of contribution (\$)		
	8/16/18	Flannery Bope	\$25.00		
		Contributor address; City; State; Zip Code	\$25.00		
		1512 Holstein, Austin, Texas 78758	•		
	Principal occup	pation / Job title (See Instructions) Employer (See Inst	ructions)		
			,		
	,				
			•		
		ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS	NEEDED		

SCHEDULE A1

			· · ·
	The	Instruction Guide explains how to complete this form.	1 Total pages Schedule A1: 5
2	FILER NAME	Ann Kitchen	3 Filer ID (Ethics Commission Filers)
4	Date	5 Full name of contributor out-of-state PAC (ID#:)	7 Amount of contribution (\$)
	7/27/18 .	Dan Crow 6 Contributor address; City; State; Zip Code	\$100
		2803 Down Cove, Austin, Texas 78704	
8	Principal occu	pation / Job title (See Instructions) 9 Employer (See Instruc	tions)
٠.	Date	Full name of contributor	Amount of contribution (\$)
	8/12/18	Contributor address; City; State; Zip Code	\$350
		9309 Leaning Rock Circle, Austin Texas 78730	
	Principal occup	pation / Job title (See Instructions) Employer (See Instructions)	tions)
	Date 7/8/18	Full name of contributor	Amount of contribution (\$)
	710/10	Contributor address; City; State; Zip Code	\$350
		4503 Shoal Creek, Austin, TX 78756	
	Principal occup	pation / Job title (See Instructions) Employer (See Instruc	tions)
	Date	Full name of contributor	Amount of contribution (\$)
	7/9/18	Contributor address; City; State; Zip Code	\$200
		4428 Gillis, Austin, Texas 78745	
·	Principal occup	pation / Job title (See Instructions) Employer (See Instruc	tions)
J			
*			

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

SCHEDULE A1

		SOILE AT		
Th	e Instruction Guide explains how to complete this form.	1 Total pages Schedule A1:		
2 FILER NAM	E Ann Kitchen	3 Filer ID (Ethics Commission Filers)		
4 Date	5 Full name of contributor out-of-state_PAC (ID#:	7 Amount of contribution (\$)		
8/8/18	Aletha Huston 6 Contributor address; City: State; Zip Code 908 Bluebonnet, Austin, Texas 78704	\$100		
8 Principal occ	cupation / Job title (See Instructions) 9 Employer (See	Instructions)		
Date	Full name of contributor	Amount of contribution (\$)		
7/2/18	Contributor address; City: State; Zip Code 2201 North Lamar, Austin, TX 78705	\$100		
				
Principal occ	upation / Job title (See Instructions) Employer (See	Instructions)		
Date	Full name of contributor	Amount of contribution (\$)		
7/2/18	Andrew Mangan Contributor address; City; State; Zip Code	100		
,	1600 Barton Springs Rd, Austin, Texas 78704			
Principal occ	upation / Job title (See Instructions) Employer (See	Instructions)		
Date	Full name of contributor out-of-state_PAC (ID#:) Amount of contribution (\$)		
7/2/18	Ronald Richter Contributor address; City; State; Zip Code	\$50		
2421 Riker Ridge Trail, Austin, Texas 78748				
Principal occ	upation / Job title (See Instructions) Employer (See	Instructions)		
-				
•		<i>:</i>		
		•		
	ATTACH ADDITIONAL COPIES OF THIS SCHEDULI	E AS NEEDED		

MONETARY POLITICAL CONTRIBUTIONS SCHEDULE A1 1 Total pages Schedule A1: The Instruction Guide explains how to complete this form. 5 3 Filer ID (Ethics Commission Filers) 2 FILER NAME Ann Kitchen 4 Date 5 Full name of contributor 7 Amount of contribution (\$) out-of-state PAC (ID#: Danny Roth 7/17/18 \$250 · 6 Contributor address; City; State; Zip Code 222 West Ave Unit 2501, Austin, TX 78701 8 Principal occupation / Job title (See Instructions) 9 Employer (See Instructions) Full name of contributor ut-of-state PAC (ID#:_ Date Amount of contribution (\$) Rob Schneider 7/1/18 \$50 Contributor address; City; State; Zip Code 2204 Thornton Rd #6, Austin, Texas 78704 Principal occupation / Job title (See Instructions) Employer (See Instructions) Date Full name of contributor out-of-state PAC (ID#: Amount of contribution (\$) Dana Sprute 7/6/18 Contributor address: Zip Code City; State; \$350 909 West 23rd, Austin, Texas 78705 Employer (See Instructions) Principal occupation / Job title (See Instructions) Date Full name of contributor Amount of contribution (\$) out-of-state PAC (ID#:_ Sheila Stricker 8/8/18 Contributor address: \$100 City; State; Zip Code 2503 Briargrove, Austin, Texas 78704 Principal occupation / Job title (See Instructions) Employer (See Instructions)

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

If contributor is out-of-state PAC, please see instruction guide for additional reporting requirements.

SCHEDULE A1

The Instruction Guide explains how to complete this form.	1 Total pages Schedule A1:
2 FILER NAME Ann Kitchen	3 Filer ID (Ethics Commission Filers)
4 Date 9/20/18 5 Full name of contributor out-of-state PAC (IC#:	\$50
8 Principal occupation / Job title (See Instructions) 9 Em	ployer (See Instructions)
Date Full name of contributor out-of-state PAC (ID#: Melba and Ted Whatley Contributor address; City; State; Zip C P.O. Box 5623, Austin, Texas 78763	\$700
Principal occupation / Job title (See Instructions)	ployer (See Instructions)
Date Full name of contributor Bruce Willenzik Contributor address; City; State; Zip C 4428 Gillis, Austin, Texas 78745 Principal occupation / Job title (See Instructions)	
Date Full name of contributor Out-of-state PAC (ID#:	Amount of contribution (\$) Code \$350
5817 Willcab Rd Ste 3, Austin, Tx 78721	
Principal occupation / Job title (See Instructions) Em	ployer (See Instructions)

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a)

Advertising Expense
Accounting/Banking
Consulting Expense
Contributions/Donations Made By
Candidate/Officeholder/Political Committee

Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Salaries/Wages/Contract Labor Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel In District Travel Out Of District

Candidate/Officeholder/Politica Credit Card Payment	The Instruction Guide explains how to co	omplete this form. Other (enter a category not listed above)		
1 Total pages Schedule F1:	2 FILER NAME Ann Kitchen	3 Filer ID (Ethics Commission Filers)		
4 Date 8/6/18	5 Payee name Y Strategy			
6 Amount (\$)	7 Payee address; City; State; Zip Code			
\$3,500	5102 Delores, Austin, Texas 78721			
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Consulting Expense	(b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense		
9 Complete ONLY if direct expenditure to benefit C/OF	Candidate / Officeholder name	Office sought Office held		
Date	Payee name			
8/16/18	City of Austin			
Amount (\$)	Payee address; City; State; Zip Code			
\$500.00	301 West 2nd, Austin, Texas 78701			
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule)	Description Check if travel outside of Texas. Complete Schedule T. 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	· · · · · · · · · · · · · · · · · · ·		
9/27/18	PayPal			
Amount (\$)	Payee address; City; State; Zip Code			
\$69.43	2211 North First St, San Jose, CA 95131			
PURPOSE	Category (See Categories listed at the top of this schedule)	Description Check if travel outside of Texas. Complete Schedule T.		
OF EXPENDITURE	Solicitation / Fundraising	Check if Austin, TX, officeholder living expense		
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought Office held		
	ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED			

POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS

SCHEDULE G

EXPENDITURE CATEGORIES FOR BOX 8(a)

Advertising Expense
Accounting/Banking
Consulting Expense
Contributions/Oonations Made By
Candidate/Officeholder/Political Committee

Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Salaries/Wages/Contract Labor , Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel In District Travel Out Of District Other (enter a category not listed above)

Credit Card Payment	The Instruction Guide explains how to	complete this form.	
1 Total pages Schedule G	2 FILER NAME Ann Kitchen		3 Filer ID (Ethics Commission Filers)
4 Date 9/18/18	5 Payee name Constant Contact		
6 Amount (\$) \$74.62 Reimbursement from political contributions intended	7 Payee address; City; State; Zip Code 3675 Precision Dr, Loveland, CO 80538		
8 PURPOSE OF EXPENDITURE	Solicitation / Fundraising Expense	Check if Austin, T	le of Texas. Complete Schedule T. X, officeholder living expense
9 Complete ONLY if direct expenditure to benefit C		Office sought	Office held
Date 8/18/18	Payee name Constant Contact		
Amount (\$) \$74.62 Reimbursement from political contributions intended	Payee address; City; State; Zip Code 3675 Precision Dr., Loveland, CO 8053	8	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Solicitation/Fundraising Expense	<u> </u>	e of Texas. Complete Schedule T X, officeholder living expense
Complete ONLY if direct expenditure to benefit C.		Office sought	Office held
Date 7/18/18	Payee name Constant Contact		
Amount (\$) \$74.62 Reimbursement from political contributions intended	Payee address: City: State: Zip Code 3675 Precision Dr., Loveland, CO 8053	8	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Solicitation/Fundraising Expense	, <u> </u>	e of Texas. Complete Schedule T. X. officeholder living expense
Complete <u>ONLY</u> if direct expenditure to benefit C		Office sought	Office held
	ATTACH ADDITIONAL COPIES OF THIS S	CHEDULE AS NEED	PED