

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: Ann Kitchen

For each checking, savings or other financial institution account maintained during 20 14, enter the following information indicated. For each additional institution, use a copy of this schedule.

The name of the financial institution: Wells Fargo Bank

Type of account: Checking

The beginning balance: 0 (account was opened in April 2014)

The ending balance: \$30.33 (as of Dec 18th)

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

Date	Payee	Amount
	NA	

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

Date of receipt	Contributor	Amount
	NA	

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2015 OCT 19 PM 4 33

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

Amount of interest or dividends earned: none

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

Date of deposit or withdrawal	Amount of deposit	Amount of withdrawal
	NA	

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
	NA	