



City of Annapolis
 Office of the City Clerk
 160 Duke of Gloucester Street
 Annapolis, MD 21401-2517

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 JUL 01 2018
 BY: Rewz

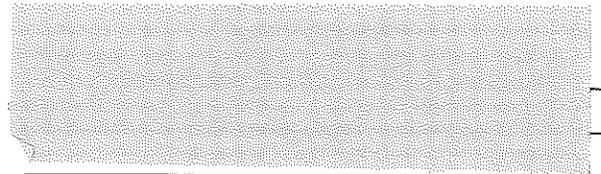
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Campaign Fund Report
Summary of Receipts and Disbursements

ANNAPOLIS REPUBLICAN CENTRAL COMMITTEE (ARCC) n/a n/a
 Name of candidate or committee as filed with the election office Office Ward

Bank information

1. Checking PNC BANK
 2. Other _____



Transaction period from: 8 NOVEMBER 2017 to 1 JULY 2018

Due no later than 4:30PM on the last day of each transaction period. (See Candidate Packet Memo for dates)

Final Surplus funds distributed to (4.44.040):

Summary of Receipts and Disbursements

1. Cash balance - beginning of transaction period	\$	<u>192.80</u>
2. Receipts from Schedule 1, column 4		<u>650.00</u>
3. Proceeds from Schedule 2, column 4		<u>0.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>842.80</u> 0.00
5. Disbursements from Schedule 3:		
Column 3	\$	<u>25.00</u>
Column 4		<u>0.00</u>
Column 5		<u>0.00</u>
6. Total disbursements	\$	<u>25.00</u> 0.00
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>817.80</u>
8. Total outstanding obligations from Schedule 4	\$	<u>0.00</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>0.00</u>

Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer must sign report; if committee, treasurer and chairman must sign report.)

Candidate [Signature] Date July 1 2018
 Treasurer [Signature] Date 1 JULY 2018
 Chairman of Committee or Slate _____ Date _____



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Schedule 1 - Contributions and Receipts
 (Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
		Code *	Ticket price	Cash	Check #	
5/14/18	GARY POWERS PO BOX 4882 ANNAPOLIS, MD 21403	C			3073	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
5/18/18	RANDALL LANDIS 141 DEWEY DRIVE ANNAPOLIS, MD 21401	C			9827	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
5/19/18	MICHAEL DYE 1315 HAWKINS LANE ANNAPOLIS, MD 21401	C			2467	150.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
5/23/18	ALLEN FURTH 3 KING CHARLES PL ANNAPOLIS, MD 21401	C			→	200.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
5/23/18	STEVEN STRAWN 51 MURRAY AVENUE ANNAPOLIS, MD 21403	C			→	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/7/18	DAVID FRANKEL 929 KING JAMES LANDING ROAD ANNAPOLIS, MD 21403	C			4191	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 550.00



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Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
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Total this page \$ 0.00

