



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

APR 25 2019
 CMG

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Campaign Fund Report
Summary of Receipts and Disbursements

Annapolis Democratic Central Committee (ADCC)
 Name of candidate or committee as filed with the election office Office Ward

Bank information

	Bank name	Account number
1. Checking	BB & T	5159523421
2. Other		

Transaction period from: 11/8/2017 to 7/1/2018

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>2465.40</u>
2. Receipts from Schedule 1, column 4		<u>1150.00</u>
3. Proceeds from Schedule 2, column 4		<u>0</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>3615.40 0.00</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u> </u>
Column 4		<u>N/A</u>
Column 5		<u> </u>
6. Total disbursements	\$	<u> 0.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>3615.40</u>
8. Total outstanding obligations from Schedule 4	\$	<u>0</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>0</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 _____ Date _____

Treasurer [Signature] _____ Date 4/25/2019

Chairman of Committee or Slate [Signature] _____ Date 4/25/2019



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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 #	
6/15/18	Jane Lawrence 519 Burnside St Annapolis, MD 21403			Cash	CC	50.00
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/15/18	Carol Kelly 13 Janwell St. Annapolis, MD 21401			Cash	CC	50.00
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/15/18	Yizannes Kokoyiamil 1237 Tyler Ave. Annapolis, MD 21403			Cash		100.00
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/15/18	Devin Buchanan 157 Quiet notes Dr Annapolis, MD 21403			Cash		
				Check #	203	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/15/18	Robert Coy 501 Horn Point Dr. Annapolis, MD 21403			Cash	CC	50.00
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/15/18	Rudy Chidikel 2022 Kuritz Ave Pasadena, MD 21122			Cash	CC	50.00
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/15/18	Karen Simpson 8245 Jumper Hole Millsville, MD 21108			Cash	CC	50.00
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 450.00



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Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
		Code *	Ticket price	Cash	Check #	
6/15/18	Clint Diamond 2025 SW 30th Ct. Miami, FL 33145				CC	100.00
					Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
6/15/18	Vivianka Moldrem 4072 Cade Creek Edgewater, MD 21032				1948	100.00
					Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
6/15/18	Gail Smith 66 Franklin St. Annapolis, MD 21401				7029	100.00
					Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
6/15/18	Dillon Behler 1223 Swayne Ave. Churchton, MD 21455					50.00
					Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
6/15/18	Phebe McPlessen 214 Woodrow Dr. Annapolis, MD 21401					100.00
					Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
6/15/18	Jesse Dunley 49 Murray Ave. Annapolis, MD 21401				13404	50.00
					Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
6/15/18	Emily Eberhart 73 Conduit St. Annapolis, MD 21401				CC	100.00
					Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				

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Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
		Code *	Ticket price	Cash	Check #	
6/15/18	Kurt Riegel 307 A Maryland Annapolis, MD 21401			Cash	CC	50.00
					Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
6/15/18	Harvey Friedman 679 Pawhatan Beach Pasadena, MD 21122			Cash		50.00
					Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
				Cash		
					Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
				Cash		
					Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
				Cash		
					Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
				Cash		
					Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				

Total this page \$ 100.00



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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 \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
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		Aggregate amount of loan or transfer \$	

Total this page \$ _____



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Schedule 3 - Disbursements

1 Date	2 Payee and address	3 Salaries and all payments other than loan payments			4 Loan payments			5 Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method	Amount	Method	Method		
				Check #		Check #	Check #		
				Cash		Cash	Cash		
				Rcpt #		Rcpt #	Rcpt #		
				Check #		Check #	Check #		
				Cash		Cash	Cash		
				Rcpt #		Rcpt #	Rcpt #		
				Check #		Check #	Check #		
				Cash		Cash	Cash		
				Rcpt #		Rcpt #	Rcpt #		
				Check #		Check #	Check #		
				Cash		Cash	Cash		
				Rcpt #		Rcpt #	Rcpt #		
				Check #		Check #	Check #		
				Cash		Cash	Cash		
				Rcpt #		Rcpt #	Rcpt #		
Totals this page \$			0.00						0.00

