



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

APR 25 2019
 CMB

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 Comm. Hce

Name of candidate or committee as filed with the election office

Office

Ward

(ADCC)

Bank information

Bank name

Account number

1. Checking

BB & T

5159523421

2. Other

Transaction period from:

10/30/2017

to

11/7/2017

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>0</u>	
3. Proceeds from Schedule 2, column 4		<u>0</u>	
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>2465.40</u>	<u>0.00</u>
5. Disbursements from Schedule 3:			
Column 3	\$	<u>0</u>	
Column 4		<u>0</u>	
Column 5		<u>0</u>	
6. Total disbursements	\$	<u>0</u>	<u>0.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>2465.40</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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Name of candidate or committee ADCC
 Report period - transactions from 10/30/2017 to 11/7/2017

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 #		
				Check #		Check #	Check #		
				Cash		Cash	Cash		
				Rcpt #		Rcpt #	Rcpt #		
Totals this page \$									0.00
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