



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

RECEIVED  
 MAY 28 2019  
 CMG

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**Campaign Fund Report**  
**Summary of Receipts and Disbursements**

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

**Bank information**

Bank name PNC BANK Account number [REDACTED]  
 1. Checking  
 2. Other

Transaction period from: 2 JULY 2018 to 26 MAY 2019  
 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>817.80</u>
2. Receipts from Schedule 1, column 4		<u>838.51</u>
3. Proceeds from Schedule 2, column 4		<u>0</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>1656.31</u> <del>856</del>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>776.20</u>
Column 4		<u>0</u>
Column 5		<u>0</u>
6. Total disbursements	\$	<u>776.20</u> <del>856</del>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>880.11</u>
8. Total outstanding obligations from Schedule 4	\$	<u>0</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>79.50</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.)

Chair [Signature] Date 5-23-2019  
 Candidate  
 Treasurer [Signature] Date 26 May 2019  
 Chairman of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_



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Name of candidate or committee ARC C  
 Report period - transactions from 2 JULY 2018 to 26 MAY 2019

**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 #		
7/14/18	FRIENDS OF FRED PAONIS 480 SCHLEY ROAD ANNAPOLIS, MD 21401	C			1123	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
7/14/18	FRIENDS OF MICHAEL PANTELIDES 1609 VIRGINIA STREET ANNAPOLIS, MD 21401	C			1477	38.51	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
7/14/18	STEVEN STRAWN 51 MURRAY AVENUE ANNAPOLIS, MD 21403	C			→	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
8/11/18	MICHAEL DYE 1315 HAWKINS LANE ANNAPOLIS, MD 21401	C			2476	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
8/11/18	RANDALL LANDIS 141 DEWEY DRIVE ANNAPOLIS, MD 21402	C			9841	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
8/11/18	CHARLES DUMAIS 1129 LAKE HERON DR APT 3A ANNAPOLIS, MD 21403	C			→	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
9/16/18	RSCC of AAC BOX 6494 ANNAPOLIS, MD 21401				1088	250.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					

Total this page \$ 788.51



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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		
9/8/18	GARY POWERS P.O. BOX 4882 ANNAPOLIS, MD 21403					
		C		Check #	3089	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 50.00



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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 \$			<u>0</u>



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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)	
		Code	Amount	Method	Amount	Method	Amount	Method	
8/20/18	POST MASTERS MAILBOX 90 RUSSELL ST. STE 106 ANNAPOLIS MD 21401		665.65	Check # 1643 Cash Rcpt #		Check # Cash Rcpt #			
9/6/18	A.A. Co. Liquor Boardwalk		25.00	Check # 1644 Cash Rcpt #		Check # Cash Rcpt #			
9/7/18	THE UPS STORE #4439 1783 FOREST DR. ANNAPOLIS MD 21401		7.43	Check # 1645 Cash Rcpt #		Check # Cash Rcpt #			
11/1/18	STACEY CROWL 1614 HYDE PARK DR ANNAPOLIS MD 21403		78.12	Check # 1646 Cash Rcpt #		Check # Cash Rcpt #			
Totals this page \$			<u>776.20</u>		0.00		0.00		



