



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

JUN 10 2019
 610Z L O TOP

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Campaign Fund Report
Summary of Receipts and Disbursements

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

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

Transaction period from: 24 JUN 2019 to 30 JUN 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>890.11</u>
2. Receipts from Schedule 1, column 4		<u>350.00</u>
3. Proceeds from Schedule 2, column 4		<u>0</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>1240.11</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>588.86</u>
Column 4		<u>0</u>
Column 5		<u>0</u>
6. Total disbursements	\$	<u>588.86</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>651.25</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 30 JUN 2019
 Chairman of Committee or Slate [Signature] Date 30 Jun 2019



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 Report period - transactions from 24 JUN 2019 to 30 JUN 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
6/29/19	William J & Judith C Kardash 1 Acton PL Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	13355	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100.00
6/29/19	Michael J & Regina H Mulligan 3 Southgate AVE Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	241	250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				250.00
		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 \$ 350.00



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

Total this page \$ 0

