



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

JUL 09 2019

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 n/a
 Name of candidate or committee as filed with the election office Office Ward

Bank information	<u>Bank name</u>	<u>Account number</u>
1. Checking	BB&T	
2. Other		

Transaction period from: 6/24/19 to 6/30/19 *Amendment*

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>2,149.68</u>
2. Receipts from Schedule 1, column 4		<u>0.00</u>
3. Proceeds from Schedule 2, column 4		<u>0.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>2,149.68</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>0.00</u>
Column 4		<u>0.00</u>
Column 5		<u>0.00</u>
6. Total disbursements	\$	<u>0.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>2,149.68</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 _____ Date _____

Treasurer *Carol Kelly* _____ Date 7/3/19

Chairman of Committee or Slate *[Signature]* _____ Date 7/3/19



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Name of candidate or committee Annapolis Democratic Central Committee

Report period - transactions from 6/24/19 to 6/30/19

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 \$	
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Total this page \$ 0.00



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

