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

JUL 01 2016
BY:

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Campaign Fund Report
Summary of Receipts and Disbursements

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

Bank information	Bank name	Account number
1. Checking	BB&T	5159523412
2. Other		

Transaction period from: Monday June 29, 2015 to Sunday, June 26, 2016

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		$ 2,467.78
2.	Receipts from Schedule 1, column 4		4,922.00
3.	Proceeds from Schedule 2, column 4		0.00
4.	Total cash available (Add lines 1, 2 and 3)		$ 7,389.78
5.	Disbursements from Schedule 3:		
	Column 3	$ 5,040.02	
	Column 4	0.00	
	Column 5	0.00	
6.	Total disbursements		$ 5,040.02
7.	Cash balance - end of transaction period (Subtract line 6 from line 4)		2,349.76
8.	Total outstanding obligations from Schedule 4		$ 0.00
9.	In-kind contributions from Schedule 5, column 4		$ 38.97

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 N/A Date

Treasurer Tracey B. Harlan Date 6/30/16

Chairman of Committee or Slate Date 6/30/16

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Name of candidate or committee Annapolis Democratic Central Committee

Report period - transactions from _____ to _____

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
10/01/2015	Van Hollen for Senate Primary 2016 10605 Concord St., STE 202 Kensington, MD 20895	Code *	Ticket price	Cash		
		CO	$50	Check #	2733	250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				$250.00
10/01/2015	Friends of Chris Trumbauer PO Box 5706 Annapolis, MD 21403-0704	Code *	Ticket price	Cash		
		CO	$50	Check #	1219	150.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				$250.00
10/05/2015	Paul J. OFarrell Vivikka M. Molldrem 4072 Cadle Creek Road Edgewater, MD 21037	Code *	Ticket price	Cash		
		CO	$50	Check #	259	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				$100.00
10/08/2015	Friends of John C. Astle 10 Spa Creek Lane Annapolis, MD 21403	Code *	Ticket price	Cash		
		CO	$50	Check #	3812	250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				$250.00
10/10/2015	The Hardware Store D/B/A K&B True Value 912 Forest Drive Annapolis, MD 21403	Code *	Ticket price	Cash		
		CO	$50	Check #	4103	150.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				$300.00
10/10/2015	Patricia A. Edwards 6 Norwood Rd. Annapolis, MD 21401-1227	Code *	Ticket price	Cash		
		CO	$50	Check #	7706	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				$50.00
10/13/2015	Jeffrey S. Blum 7 Brooke Avenue Annapolis, MD 21401	Code *	Ticket price	Cash		
		CO	$50	Check #	5361	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				$100

Total this page $ 1,000.00

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(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
10/14/2015	Bessie T. Demas PO Box 3538 Annapolis, MD 21403-3570	Code *	Ticket price	Cash		
		CO	$50	Check #	2395	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				$50.00
10/14/2015	Sari J. Kiraly Rodney G. Tomlinson 1222B Boucher Ave Annapolis, MD 21403-2462	Code *	Ticket price	Cash		
		CO	$50	Check #	234	150.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				$150.00
10/15/2015	Alvin Cornell Collins PO Box 945 Annapolis, MD 21404-0945	Code *	Ticket price	Cash		
		CO	$50	Check #	2386	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				$100.00
09/20/2015	Joseph H. Budge 9 Randall Court Annapolis, MD 21401	Code *	Ticket price	Cash		
		CO	$50	Check #	2436	250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				$250.00
10/18/2015	Kathryn O'L Higgins 66 Franklin Street, Apt. 414 Annapolis, MD 21401	Code *	Ticket price	Cash		
		CO	$50	Check #	1451	150.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				$250.00
10/17/2015	Gail E. Smith 66 Franklin Street, Unit 413 Annapolis, MD 21401-2758	Code *	Ticket price	Cash		
		CO	$50	Check #	6706	250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				$450.00
10/18/2015	Dr. Julia Elizabeth Garraway 904 Creek Road Annapolis, MD 21403-2310	Code *	Ticket price	Cash		
		CO	$50	Check #	1604	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				$150.00

Total this page. $ 1,050.00

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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
10/18/2015	Barbara S. Santos Everett J. Santos 576 Laurel Road Riva, MD 21140	Code *	Ticket price	Cash		
		CO	$50	Check #	6734	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				$100.00
10/18/2015	R. Marlin Gibson 3589 2nd Ave Edgewater, MD 21037-3545	Code *	Ticket price	Cash		
		CO	$50	Check #	4135	150.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				$400.00
10/16/2015	Charles R. Damato Dorothy Walsh-Damato 6 E. Lake Drive Annapolis, MD 21403-4413	Code *	Ticket price	Cash		
		CO	$50	Check #	5270	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				$100.00
10/18/2015	Sarah K. Elfreth 124 Prince George Street, Apt. 2 Annapolis, MD 21401-1701	Code *	Ticket price	Cash		
		CO	$50	Check #	303	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				$100.00
10/18/2015	Saif Ratul 90-07, 209th Street Jamaica, NY 11428	Code *	Ticket price	Cash		
		CO	$50	Check #	1022	25.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				$25.00
10/18/2015	Frederick John Kissel Mildred Lee Finney 717 Warren Dr. Annapolis, MD 21401-2809	Code *	Ticket price	Cash		
		CO	$50	Check #	286	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				$100.00
10/18/2015	Eileen T. Donoghue Hoover POD Frederick Hoover 221Georgetown Road Annapolis, MD 21403-3477	Code *	Ticket price	Cash		
		CO	$50	Check #	4340	150.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				$300.00

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Report period - transactions from _____ to _____

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
10/18/2015	John R. Butler Diane R. Butler 407 Third Street Annapolis, MD 21403	Code *	Ticket price	Cash		
		CO	$50	Check #	413	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				$100.00
10/14/2015	Friends of Mike Bush PO Box 824 Annapolis, MD 21404-0824	Code *	Ticket price	Cash		
		CO	$50	Check #	2924	250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				$250.00
10/16/2015	John Gianetti, Jr 23 Copley Court, Annapolis, MD 21403	Code *	Ticket price	Cash	$50.00	50.00
		CO	$50	Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				$55.00
10/18/2015	John Gianetti, Sr. 313 Grindstone Drive Arnold, MD 21012	Code *	Ticket price	Cash	$50.00	50.00
		CO	$50	Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				$50.00
10/18/2015	Michael Miller 2698 Willow Hill Road Annapolis, MD 21403	Code *	Ticket price	Cash	$50.00	50.00
		CO	$50	Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				$50.00
10/18/2015	Anne Heald 1055 Norman Drive Anapolis, MD 21403	Code *	Ticket price	Cash	$93.00	93.00
		CO	$50	Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				$143.00
10/18/2015	Helen Chin 611 Admiral Drive, Apt. 103 Annapolis, MD 21401	Code *	Ticket price	Cash		
		CO	$50	Check #		
		* T, enter price per ticket		Rcpt #	Square pymt	100.00
		Aggregate amount received from Payer to date				$100.00

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Report period - transactions from Monday, June 29, 2015 to Sunday, June 26, 2016

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
09/30/2015	Michelle LeFurge 1436 Westway Arnold, MD 21012	Code *	Ticket price	Cash		
		T	$50	Check #		
		* T, enter price per ticket		Rcpt #	Paypal	50.00
		Aggregate amount received from Payer to date				$100.00
10/18/2015	Tracey Hartman 17C Heritage Court Annapolis, MD 21401	Code *	Ticket price	Cash		
		OS		Check #		
		* T, enter price per ticket		Rcpt #	Square Pymt	1.00
		Aggregate amount received from Payer to date				$51.00
10/18/2015	Tracey Hartman 17C Heritage Court Annapolis, MD 21401	Code *	Ticket price	Cash		
		OS		Check #		
		* T, enter price per ticket		Rcpt #	Square Pymt	1.00
		Aggregate amount received from Payer to date				$52.00
10/05/2015	John Giannetti, Jr. 23 Copley Court Annapolis, MD 21403	Code *	Ticket price	Cash		
		OS		Check #		
		* T, enter price per ticket		Rcpt #	Paypal	1.00
		Aggregate amount received from Payer to date				
10/05/2015	John Giannetti, Jr. 23 Copley Court Annapolis, MD 21403	Code *	Ticket price	Cash		
		OS		Check #		
		* T, enter price per ticket		Rcpt #	Paypal	1.00
		Aggregate amount received from Payer to date				
10/05/2015	Barbara Haight 111 Granada Avenue Annapolis, MD 21401-3516	Code *	Ticket price	Cash		
		T	$50	Check #		
		* T, enter price per ticket		Rcpt #	Paypal	250.00
		Aggregate amount received from Payer to date				$250.00
10/15/2015	Joanna Hanes-Lahr 6 Stehl Street Annapolis, MD 21401	Code *	Ticket price	Cash		
		T	$50	Check #		
		* T, enter price per ticket		Rcpt #	PayPal	150.00
		Aggregate amount received from Payer to date				$150.00

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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
10/15/2015	Jack Lahr 6 Stehle Street Annapolis, MD 21401	Code *	Ticket price	Cash		
		T	$50	Check #		
		* T, enter price per ticket		Rcpt #	Paypal	150.00
		Aggregate amount received from Payer to date				$150.00
10/17/2015	Patricia G. Mitchell 115 Archwood Avenue Annapolis, MD 21401	Code *	Ticket price	Cash		
		T	$50	Check #		
		* T, enter price per ticket		Rcpt #	Paypal	50.00
		Aggregate amount received from Payer to date				$50.00
10/18/2015	Robert Waldman 113 Ridgely Avenue Annapolis, MD 21401	Code *	Ticket price	Cash		
		T		Check #		
		* T, enter price per ticket		Rcpt #	Paypal	50.00
		Aggregate amount received from Payer to date				$50.00
10/18/2015	Patricia M. Mitchell 115 Archwood Avenue Annapolis, MD 21401	Code *	Ticket price	Cash		
		T	$50	Check #		
		* T, enter price per ticket		Rcpt #	Paypal	50.00
		Aggregate amount received from Payer to date				$50.00
11/10/2015	Johnny Calhoun 410 Fox Hollow Lane Annapolis, MD 21403	Code *	Ticket price	Cash		
		T	$50	Check #		
		* T, enter price per ticket		Rcpt #	Paypal	50.00
		Aggregate amount received from Payer to date				$100.00
10/18/2015	Lyle Warrenn Fowlkes 76 East Street Annapolis, MD 21401-1732	Code *	Ticket price	Cash		
		T	$50	Check #	5681	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				$100.00
10/1572015	Rhonda Y. Pindell Charles 5 Dominoe Road Annapolis, MD 21401	Code *	Ticket price	Cash		
		T	$50	Check #	1068	250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				$400.00

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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
04/28/2016	John Giannetti, Jr. 23 Copley Court Annapolis, MD 21403	Code *	Ticket price	Cash	40.00	40.00
		C		Check #		
		* T, enter price per ticket		Rcpt #	313105	
		Aggregate amount received from Payer to date				$295.00
04/28/2016	Tracey Hartman 17C Heritage Court Annapolis, MD 21401	Code *	Ticket price	Cash	20.00	20.00
		C		Check #		
		* T, enter price per ticket		Rcpt #	313106	
		Aggregate amount received from Payer to date				$72.00
05/10/2016	Thomas McCarthy 191 Prince Grorge Street, Apt. E. Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	1190	30.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				$30.00
05/10/2016	Eileen Leahy 110 Archwood Ave Annapolis, MD 21401	Code *	Ticket price	Cash	30.00	30.00
		C		Check #		
		* T, enter price per ticket		Rcpt #	313108	
		Aggregate amount received from Payer to date				$180.00
05/10/2016	Gail Smith 66 Franklin Street, Unit 143 Annapolis, MD 21401-2758	Code *	Ticket price	Cash	30.00	30.00
		C		Check #		
		* T, enter price per ticket		Rcpt #	313109	
		Aggregate amount received from Payer to date				$180.00
04/28/2016	Jacqueline Douglas 1224 Madison Street Annapolis, MD 21403-2204	Code *	Ticket price	Cash	30.00	30.00
		C		Check #		
		* T, enter price per ticket		Rcpt #	313107	
		Aggregate amount received from Payer to date				$80.00
04/28/2016	Terence L. Wright 1798 Belle Dr., Apt. A Annapolis, MD 21401	Code *	Ticket price	Cash	30.00	30.00
		C		Check #		
		* T, enter price per ticket		Rcpt #	313110	
		Aggregate amount received from Payer to date				$30.00

Total this page $ 210.00

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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
04/28/2016	Ross H. Arnett, III 529 Sixth Street Annapolis, MD 21403-3234	Code *	Ticket price	Cash	40.00	40.00
		C		Check #		
		* T, enter price per ticket		Rcpt #	313111	
		Aggregate amount received from Payer to date				$40.00
04/28/2016	Yiannes Kacoyianni 1237 Tyler Avenue Annapolis, MD 21403-1702	Code *	Ticket price	Cash	30.00	30.00
		C		Check #		
		* T, enter price per ticket		Rcpt #	313112	
		Aggregate amount received from Payer to date				$30.00
04/28/2016	Penny Whitmer 1050 Eaglewood Rd., Apt. 1C Annapolis, MD 21403-3569	Code *	Ticket price	Cash		
		C		Check #	2574	30.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				$30.00
04/28/2016	Bess Demas 42 Windwhisper Lane Annapolis, MD 21403-3473	Code *	Ticket price	Cash		
		C		Check #	266	30.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				$130.00
04/28/2016	Sari Kirlay 1222B Boucher Avenue Annapolis, MD 21401-2462	Code *	Ticket price	Cash		
		C		Check #	1955	30.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				$230.00
04/28/2016	Kurt Reigel 307A Monterey Avenue Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #		
		* T, enter price per ticket		Rcpt #	Paypal	30.00
		Aggregate amount received from Payer to date				$30.00
		Code *	Ticket price	Cash		
		C		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page $ 190.00

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Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer		Amount
	NONE	Transfer from Paypal Account		
		Aggregate amount of loan or transfer $		
		Transfer from Paypal Account		
		Aggregate amount of loan or transfer $		
		Transfer from Paypal Account		
		Aggregate amount of loan or transfer $		
		Transfer from Paypal Account		
		Aggregate amount of loan or transfer $		
		Transfer from Paypal Account		
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		Aggregate amount of loan or transfer $		
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		Transfer from Paypal Account		
		Aggregate amount of loan or transfer $		
			Total this page $	0.00

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Schedule 3 - Disbursements

1	2	3				4			5	
		Salaries and all payments other than loan payments				Loan payments			Transfers to other funds (candidate or committee name required)	
Date	Payee and address	Code	Amount	Method		Amount	Method			Amount
07/15/2015	Sari Kiraly 1222B Boucher Ave, Annapolis, MD 21403-3570	O-Reimburse ment	75.76	Check #	1301		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
08/21/2015	MOCDC 2 Hicks Ave. Annapolis, MD 21401	O-Donation	250.00	Check #	1303		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
09/28/2015	John Giannetti, Jr. 23 Copley Ct. Annapolis, MD 21043	OS	50.60	Check #	1302		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
09/30/2015	PayPal, Inc. 2211 North First St. San Jose, CA 95131	O-Transaction Fee	1.75	Check #			Check #			
				Cash			Cash			
				Rcpt #	Auto-Debit		Rcpt #			
10/05/2015	Postmaster 821 Chesapeake Ave. Annapolis, MD 21403	OS	130.00	Check #	1304		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
	Totals this page $		508.11			0.00				0.00

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Schedule 3 - Disbursements

1	2	3				4			5	
		Salaries and all payments other than loan payments				Loan payments			Transfers to other funds (candidate or committee name required)	
Date	Payee and address	Code	Amount	Method		Amount	Method			Amount
10.06.2015	Free State Printing 90 Russell St. #300 Annaolis, MD 21401	PL	276.47	Check #	1305		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
10/27/2015	Free State Printing 90 Russell St. #300 Annapolis, MD 21401	PL	16.48	Check #	1307		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
10/27/2015	Bay Ridge Wine 111 Hillsmere Dr. Annapolis MD 21403	F	132.64	Check #	1309		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
10/16/2015	Square, Inc. 1455 Market St. #600, San Fran. CA 94103	O-Transaction Fee	0.49	Check #			Check #			
				Cash			Cash			
				Rcpt #	Auto-Debit		Rcpt #			
10/05/2015	Paypal, Inc. 2211 North First St. San Jose, CA 95131	O-Transaction Fee	0.03	Check #			Check #			
				Cash			Cash			
				Rcpt #	Auto-Debit		Rcpt #			
	Totals this page $		426.11			0.00				0.00

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Report period - transactions from Monday, June 29, 2015 to Sunday, June 26, 2016

Schedule 3 - Disbursements

1	2	3				4			5	
		Salaries and all payments other than loan payments				Loan payments			Transfers to other funds (candidate or committee name required)	
Date	Payee and address	Code	Amount	Method		Amount	Method			Amount
10/15/2015	PayPal, Inc. 2211 North First St. San Jose, CA 95131	O-Transaction Fee	4.65	Check #			Check #			
				Cash			Cash			
				Rcpt #	Auto-Debit		Rcpt #			
10/05/2015	Paypal, Inc. 2211 North First St. San Jose, CA 95131	O-Transaction Fee	7.55	Check #			Check #			
				Cash			Cash			
				Rcpt #	Auto-Debit		Rcpt #			
10/17/2015	Paypal, Inc. 2211 North First St. San Jose, CA 95131	O-Transaction Fee	1.75	Check #			Check #			
				Cash			Cash			
				Rcpt #	Auto-Debit		Rcpt #			
10/18/2015	Paypal, Inc. 2211 North First St. San Jose, CA 95131	O-Transaction Fee	1.75	Check #			Check #			
				Cash			Cash			
				Rcpt #	Auto-Debit		Rcpt #			
10/18/2015	Paypal, Inc. 2211 North First St. San Jose, CA 95131	O-Transaction Fee	1.75	Check #			Check #			
				Cash			Cash			
				Rcpt #	Auto-Debit		Rcpt #			
	Totals this page $		17.45			0.00				0.00

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1	2	3				4			5	
		Salaries and all payments other than loan payments				Loan payments			Transfers to other funds (candidate or committee name required)	
Date	Payee and address	Code	Amount	Method		Amount	Method			Amount
11/15/2015	PayPal, Inc. 2211 North First St. San Jose, CA 95131	O-Transaction Fee	1.75	Check #			Check #			
				Cash			Cash			
				Rcpt #	Auto-Debit		Rcpt #			
11/20/2015	John Giannetti, Jr. 23 Copley Court, Annapolis, MD 21403	OS	69.96	Check #	1308		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
11/05/2015	Kurt Reigel 307A Monterey Ave. Annapolis, MD 21401	PL	149.70	Check #	1311		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
11/06/2015	Tracey Hartman 17C Heritage Court, Annapolis, MD 21401	F	42.67	Check #			Check #			
				Cash			Cash			
				Rcpt #	Auto-Debit		Rcpt #			
03/15/2016	MD Democratic Party 33 West St, #200 Annapolis, MD 21401	FE	300.00	Check #	1313		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
	Totals this page $		564.08			0.00				0.00

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Schedule 3 - Disbursements

1	2	3				4			5	
		Salaries and all payments other than loan payments				Loan payments			Transfers to other funds (candidate or committee name required)	
Date	Payee and address	Code	Amount	Method		Amount	Method			Amount
03/15/2016	UMMS Foundation 110 S. Paca St., 9th Fl,. Balto, MD 21201	O-Donation	50.00	Check #	1314		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
03/15/2015	Kurt Reigel 307A Monterey Ave. Annapolis, MD 21401	PL	19.98	Check #	1315		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
04/01/2016	Go Union Printing 5018 Tampa West Blvd. Tampa FL 33634	PL	635.50	Check #			Check #			
				Cash			Cash			
				Rcpt #	Debit Card		Rcpt #			
04/07/2016	Go Union Printing 5018 Tampa West Blvd. Tampa FL 33634	PL	300.00	Check #			Check #			
				Cash			Cash			
				Rcpt #	Debit Card		Rcpt #			
04/07/2016	Go Union Printing 5018 Tampa West Blvd. Tampa FL 33634	P	1,504.19	Check #			Check #			
				Cash			Cash			
				Rcpt #	Debit Card		Rcpt #			
	Totals this page $		2,509.67			0.00				0.00

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Schedule 3 - Disbursements

1	2	3				4			5	
		Salaries and all payments other than loan payments				Loan payments			Transfers to other funds (candidate or committee name required)	
Date	Payee and address	Code	Amount	Method		Amount	Method			Amount
04/15/2016	MityMo Design 433 Central Ave, St. 209 St. Peter-sburg, FL 33701	PL	300.00	Check #			Check #			
				Cash			Cash			
				Rcpt #	Debit Card		Rcpt #			
05/04/2016	Thomas McCart-hy 191 Prince George St. Apt. E Annap, MD 21401	O-Dinner	714.60	Check #	1316		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 $		1,014.60			0.00				0.00

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Report period - transactions from Monday, June 29, 2015 to Sunday, June 26, 2016

Schedule 4 - Outstanding Obligations as of End of Report Period

1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
NONE			

Total this page $ 0.00

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Schedule 5 - In-kind Contributions

1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
10/18/2015	Sari Kiraly, 1222B Boucher Ave	Plates, Cups, etc for fundraiser	38.97

Total this page $ 38.97