



City of Annapolis

Office of the City Clerk
 145 Gorman Street, 3rd Fl
 Annapolis, MD 21401-2535

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 JUL 01 2014
 BY: _____

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Campaign Fund Report Summary of Receipts and Disbursements

ANNAPOLIS REPUBLICAN CENTRAL COMMITTEE (ARCC)

Name of candidate or committee as filed with the election office _____ Office _____ Ward _____

Bank information	Bank name	Account number
1. Checking	<u>PNC</u>	<u>55-6503-6425</u>
2. Other	_____	_____

Transaction period from: 11-6-13 to 6-29-14

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>1303.98</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>1303.98</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>90.00</u>
Column 4		_____
Column 5		_____
6. Total disbursements	\$	<u>90.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>1213.98</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: N/A Date: 3
 Treasurer: [Signature] Date: 30 JUN 2014
 Chairman of Committee or Slate: [Signature] Date: 6/30/2014



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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 \$ Ø



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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			
12-7-13	BRANDON WRIGHT 1206 CEDAR PARK RD ANN. 21401	C	\$30 ⁰⁰	Check # 1631		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
12-26-13	"	C	\$30 ⁰⁰	Check # 1632		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
2-5-14	"	C	\$30 ⁰⁰	Check # 1633		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			

Totals this page \$

90.00

0

0

