



City of Annapolis
 Office of the City Clerk
 160 Duke of Gloucester Street
 Annapolis, MD 21401-2535

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 BY: _____

Elections@annapolis.gov 410-263-7929 Fax 410-280-1853 www.annapolis.gov
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**Campaign Fund Report
 Summary of Receipts and Disbursements**

Furth For Alderman Alderman 1
 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 | <u>Severn Savings Bank</u> | <u>14070969</u> |
| 2. Other | _____ | _____ |

Transaction period from: 11/6/2013 to 6/29/2014
 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>473.67</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>473.67</u> |
| 5. Disbursements from Schedule 3: | |
| Column 3 <u>\$0.00</u> | |
| Column 4 <u>\$</u> | |
| Column 5 <u>\$</u> | |
| 6. Total disbursements | \$ <u>\$0.00</u> |
| 7. Cash balance - end of transaction period (Subtract line 6 from line 4) | \$ <u>\$473.67</u> |
| 8. Total outstanding obligations from Schedule 4 | \$ <u>\$3,275.00</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 | <u></u> | Date | <u>6/29/2014</u> |
| Treasurer | <u></u> | Date | <u>6/29/2014</u> |
| Chairman or Committee or Slate | _____ | Date | _____ |



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Name of candidate or committee Furth For Alderman
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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 | | |
| | | | | 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 | | | | |
| | | 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 \$ \$0.00



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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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Schedule 3 - Disbursements

| 1 | 2 | | 3 | | | 4 | | | 5 | |
|------|-------------------|------|--|---------|---------------|--------|---------|---|--------|--|
| Date | Payee and address | Code | Salaries and all payments other than loan payments | | Loan payments | | | Transfers to other funds (candidate or committee name required) | Amount | |
| | | | Amount | Method | Amount | Method | | | | |
| | | | | Check # | | | Check # | | | |
| | | | | Cash | | | Cash | | | |
| | | | | Rcpt # | | | Rcpt # | | | |
| | | | | Check # | | | Check # | | | |
| | | | | Cash | | | Cash | | | |
| | | | | Rcpt # | | | Rcpt # | | | |
| | | | | Check # | | | Check # | | | |
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| | | | | Rcpt # | | | Rcpt # | | | |
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| | | | | Check # | | | Check # | | | |
| | | | | Cash | | | Cash | | | |
| | | | | Rcpt # | | | Rcpt # | | | |

Total this page \$ \$0.00

