



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

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Campaign Fund Report
Summary of Receipts and Disbursements

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

Bank information	Bank name	Account number
1. Checking	<u>BBofT</u>	<u>5159523421</u>
2. Other Checking (old acct) - BBofT	<u>BBofT</u>	<u>0005153839815</u>

Transaction period from: 07/01/2014 ^{6/30/14 TEH} to 06/30/2015 ^{6/29/15 TEH}
 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>1,784.62</u>
2. Receipts from Schedule 1, column 4		<u>5,359.13</u>
3. Proceeds from Schedule 2, column 4		<u>1,803.72</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>8,947.47</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>6,474.89</u>
Column 4	\$	<u>0.00</u>
Column 5	\$	<u>750.00</u>
6. Total disbursements	\$	<u>7,224.69</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>1,722.78</u>
8. Total outstanding obligations from Schedule 4	\$	<u>124.66</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 NIA Date NIA
 Treasurer Tracey E. Hartman Date 6/30/15
 Chairman of Committee or Slate [Signature] Date 6/30/15



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Name of candidate or committee Annapolis Democratic Central Committee
Report period - transactions from 06.30.2014 to 06.28.2015

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
09.02.14	PayPal, Inc. 2211 North First St. San Jose, CA 95131	Code *	Ticket price	Cash		
		0 - PayPal verification		Check #		
		* T, enter price per ticket		Rcpt #	Direct Deposit	\$0.01
		Aggregate amount received from Payer to date				
09.02.14	Same (Paypal)	Code *	Ticket price	Cash		
		0 - verification		Check #		
		* T, enter price per ticket		Rcpt #	Direct Deposit	\$0.12
		Aggregate amount received from Payer to date				
08.20.14	Barbara Hoffstein 33 Chesapeake Lodge, Annapolis, MD 21403	Code *	Ticket price	Cash		
		T	\$50.	Check #	2272	\$50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
08.23.14	Eileen & Fred Hoover 221 Georgetown Rd. Annapolis, MD 21403	Code *	Ticket price	Cash		
		T	\$50	Check #	4205	\$150.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8.24.14	Robert Gallagher 113 S Park View Ave. Annapolis, MD 21401	Code *	Ticket price	Cash		
		T	\$50	Check #	1134	\$100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8.29.14	Jeffrey S. Blum 7. Brooke Avenue Annapolis, MD 21401	Code *	Ticket price	Cash		
		T	\$50	Check #	4970	\$50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
08.30.14	Marvin D. Charles Rhonda Pindell, Charles 5 Dominoe Rd. Annapolis, MD 21401	Code *	Ticket price	Cash		
		T	\$50	Check #	1508	\$50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 400.13



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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
06.13.14	Michael T. Matthews 524 Third St. Annapolis, MD 21403	Code *	Ticket price	Cash		
		T	\$50	Check #	2820	\$50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$50.00
09.07.14	Dennis Winters 1436 West Way Arnold, MD 21012	Code *	Ticket price	Cash	✓	\$50.00
		T	350	Check #		
		* T, enter price per ticket		Rcpt #		\$50.00
		Aggregate amount received from Payer to date				
09.07.14	Alpine Blvd 2 River Drive Annapolis, MD 21403	Code *	Ticket price	Cash	✓	\$77.00
		C		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$77.00
09.07.14	50/50	Code *	Ticket price	Cash	✓	\$57.00
		C	\$1 cash/a	Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				N/A
09.07.14	Tracey Hartman 17C Heritage Ct. Annapolis, MD 21401	Code *	Ticket price	Cash	✓	\$50.00
		T	\$50	Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$50.00
09.06.14	Donna Schueler Larson 11 Fairhope Ct. Annapolis, MD 21403	Code *	Ticket price	Cash		
		T	\$50	Check #	1918	\$50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$50.00
09.06.14	Johnny R. Cahoun 410 Fox Hollow Ln. Annapolis, MD 21403	Code *	Ticket price	Cash		
		T	\$50	Check #	6318	\$50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$50.00

Total this page \$ 384.00



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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
09.07.14	A. Reza Jafari 10 Little Harbor Way Annapolis, MD 21403	Code *	Ticket price	Cash	
		T	\$50	Check #	1760
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
09.07.14	Sienna F. Scott Wilford W. Scott 308 Carriage Run Rd Annapolis, MD 21403	Code *	Ticket price	Cash	
		T	\$50	Check #	4318
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
09.07.14	Stephen C. Harrison 212 Linden Ave. Annapolis, MD 21401	Code *	Ticket price	Cash	
		T	\$50	Check #	7632
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
09.07.14	Sarah K. Eitreth 3713 Elm Ave. Baltimore, MD 21211	Code *	Ticket price	Cash	
		T	\$50	Check #	255
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
09.07.14	Nicholas Berry Janet Berry 577 Third St. Annapolis, MD 21403	Code *	Ticket price	Cash	
		T	\$50	Check #	1775
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
09.07.14	Steven H. Johnson 20 Tucker St. Annapolis, MD 21401	Code *	Ticket price	Cash	
		T	\$50	Check #	7885
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
09.07.14	Kathleen S. Arnett 509 Sixth St. Annapolis, MD 21403	Code *	Ticket price	Cash	
		T	\$50	Check #	2392
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			

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09.07.14	Wylie Burge 13 Jefferson Pl. Annapolis, MD 21401	Code *	Ticket price	Cash	
		T	\$50	Check #	1391
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
09.07.14	Maria Candami 603 Windwhisper Ln. Annapolis, MD 21403	Code *	Ticket price	Cash	
		T	\$50	Check #	282
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
09.07.14	R. Martin Gibson 3589 2nd Ave. Edgewater, MD 21037	Code *	Ticket price	Cash	
		T	\$50	Check #	3828
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
09.07.14	Beverly M. Taylor 140 Conley Dr. Annapolis, MD 21403	Code *	Ticket price	Cash	
		T	\$50	Check #	4081
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
09.07.14	Alice G. Chambers 2116 Chesapeake Harbour Dr., East 102 Annapolis, MD 21403	Code *	Ticket price	Cash	
		T	\$50	Check #	1898
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
09.07.14	Enrique M. Melendez 2314 Annapolis Ridge Ct. Annapolis, MD 21401	Code *	Ticket price	Cash	
		T	\$50	Check #	6049
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
09.07.14	Lyle Fowlkes 76 East St. Annapolis, MD 21401	Code *	Ticket price	Cash	
		T	\$50	Check #	5661
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			

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09.07.14	Gail Maurey Jesse L. Maurey 485 Ferry Point Rd. Annapolis, MD 21403	Code *	Ticket price	Cash	
		T	\$50	Check #	9572
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			\$100.00
09.07.14	Jaqueline Douglas 1204 Madison St. Annapolis, MD 21403	Code *	Ticket price	Cash	
		T	\$50	Check #	6334
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			\$50.00
09.07.14	Donald C. Bird Alma C. Bird 2 River Dr. Annapolis, MD	Code *	Ticket price	Cash	
		T	\$50	Check #	10594
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			\$250.00
09.07.14	J. W. Glover 1005 York Lane Annapolis, MD 21403	Code *	Ticket price	Cash	
		T	\$50	Check #	8345
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			\$50.00
09.07.14	Dorothy A. Walsh 6 East Lake Drive Annapolis, MD 21403	Code *	Ticket price	Cash	
		T	\$50	Check #	0810
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			\$150.00
09.07.14	Eileen Leahy 110 Archwood Ave. Annapolis, MD 21401	Code *	Ticket price	Cash	
		T	\$50	Check #	4799
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			\$150.00
09.07.14	Sari Kiraly Rodney Tomlinson 12228 Boucher Ave Annapolis, MD 21401	Code *	Ticket price	Cash	
		T	\$50	Check #	193
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			\$100.00

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Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount	
		Code *	Ticket price	Cash			
09.07.14	Orail Smith 300 Halsey Rd. Annapolis, MD 21401	T	\$50	Check #	6545	\$200.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$200.00
09.07.14	Anne Heald 1055 Norman Dr. Apt. 111 Annapolis, MD 21401	T	\$50	Check #	990	\$50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$50.00
09.07.14	Bessie T. Demas PO Box 3538 Annapolis, MD 21403	T	\$50	Check #	0250	\$50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$50.00
09.07.14	Carolyn Granger James Granger 1600 Cedar Park Rd. Annapolis, MD 21401	T	\$50	Check #	1048	\$100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$100.00
09.07.14	Michelle Cable 100 River Drive Annapolis, MD 21403	T	\$50	Check #	2579	\$100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$100.00
09.07.14	The Hardware House, Inc. DIBI Park True Value 912 Forest Dr. Annapolis, MD 21403	T	\$50	Check #	3148	\$150.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$150.00
09.07.14	Friends of Chris Trumbauer PO Box 5706 Annapolis, MD 21403	T	\$50	Check #	1174	\$100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$100.00

Total this page \$ \$750.00



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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
09.07.14	Cheryle Menke 1437 Baltimore Annapolis Blvd Annapolis, MD 21409	Code *	Ticket price	Cash		
		T	\$50	Check #	2615	\$30.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$30.00
09.20.14	John Holm Barbara Holm 1009 Bay Ridge Ave. #122 Annapolis, MD 21403	Code *	Ticket price	Cash		
		T	\$50	Check #	6235	\$500.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$500.00
08.20.14	Rhonda V. Pindell Charles 5 Dommel Rd. Annapolis, MD 21401	Code *	Ticket price	Cash		
		T	\$50	Check #	1037	\$100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$100.00
09.21.14	Kathryn Higgins 606 Frankin St. Apt. 414 Annapolis, MD 21401	Code *	Ticket price	Cash		
		T	\$50	Check #	1233	\$200.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$200.00
09.24.14	Anne Heald 1055 Norman Dr. Apt. 111 Annapolis, MD 21403	Code *	Ticket price	Cash		
		D		Check #	998	\$20.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$70.00
09.24.14	Bernstein Mgmt Corp. 655 Americana Dr. Annapolis, MD 21403	Code *	Ticket price	Cash		
		R		Check #	5000601045	\$100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$100.00
10.21.14	Eileen Leahy 110 Archwood Ave. Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	4806	\$20.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$170.00

Total this page \$ \$970.00



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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	
		Code *	Ticket price	Cash	Check #		
10.31.14	MD Distric 30 Democratic Club PO Box 3164, Annapolis, MD 21403	D			1182	\$ 500.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$1,650.00
09.05.14	Michelle LeFurge 1436 West Way Arnold, MD 21012	T	\$50				
		* T, enter price per ticket		Rcpt #		Paypal	
		Aggregate amount received from Payer to date					\$50.00
							\$50.00
08.30.14	John Giaranetti 410 Rowe Blvd Annapolis, MD 21401	D					
		* T, enter price per ticket		Rcpt #		Paypal	
		Aggregate amount received from Payer to date					\$ 5.00
							\$ 5.00
09.07.14	John Giaranetti 410 Rowe Blvd Annapolis, MD 21401	T	\$50				
		* T, enter price per ticket		Rcpt #		Paypal	
		Aggregate amount received from Payer to date					\$50.00
							\$55.00
09.07.14	John Giaranetti 410 Rowe Blvd Annapolis, MD 21401	D					
		* T, enter price per ticket		Rcpt #		Paypal	
		Aggregate amount received from Payer to date					\$150.00
							\$205.00
09.07.14	J. Elizabeth Garraway 904 Creek Drive Annapolis MD 21401	T	\$50				
		* T, enter price per ticket		Rcpt #		Paypal	
		Aggregate amount received from Payer to date					\$50.00
							\$50.00
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					

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Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
10.29.14	MD District 30 Democratic Club PO Box 3164, Annapolis, MD 21403	Campaign Expenses Aggregate amount of loan or transfer \$ 1,150	\$ 1,150.00
03.25.15	MD District 30 Democratic Club PO Box 3164, Annapolis MD 21403	Campaign Expenses Aggregate amount of loan or transfer \$ 2,303.72	\$ 653.72
		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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		Aggregate amount of loan or transfer \$	

Total this page \$ 1,803.72



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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		
07.14.14	Bernstein Mgmt. Corp. 655 Americana Dr. Annap, MD 21403	R	\$100.00	Check # 5006601045		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
07.14.14	SAME	R	\$35000	Check # 5006601047		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
09.02.14	Paypal 2311 North First St. San Jose, CA 95131	O- Paypal Verification	\$0.13	Check #		Check #		
				Cash		Cash		
				Rcpt # Debit		Rcpt #		
09.15.14	Penny Whitmer 1050 Eaglewood Rd. Apt. 2C Annapolis, MD 21403	F	\$266.62	Check # 1259		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
09.15.14	Bay Ridge Wine & Spirits 111 Hillsmere Dr. Annapolis, MD 21403	F	\$137.88	Check # 1260		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
Totals this page \$			<u>3854.63</u>		<u>0.00</u>		<u>0.00</u>	



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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		
09.15.2014	Jackie Douglas 1224 Madison St. Annapolis, MD 21403	O- Reimburs. for Flowers	\$58.73	Check # 1201 Cash Rcpt #		Check # Cash Rcpt #		
10.21.14	Sarah Mersky 2123 Brach Village Ct. Annapolis, MD 21403	PL	\$536.25	Check # 1202 Cash Rcpt #		Check # Cash Rcpt #		
10.21.14	Kitty Higgins 606 Franklin St. Apt. 404 Annapolis MD 21401	P	\$270.30	Check # 1203 Cash Rcpt #		Check # Cash Rcpt #		
10.21.14	John Giannetti 410 Rowland Blvd. Annapolis, MD 21401	OS	\$128.00	Check # 1204 Cash Rcpt #		Check # Cash Rcpt #		
10.21.14	Sari Kirlyay 1222 Beucher Ave Annapolis, MD 21403	F	\$147.27	Check # 1206 Cash Rcpt #		Check # Cash Rcpt #		
Totals this page \$			<u>\$1140.55</u>		<u>0.00</u>			<u>0.00</u>



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Annapolis, MD 21401-2517

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Name of candidate or committee Annapolis Democratic Central Committee
Report period - transactions from 06.30.2014 to 06.28.2015

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		
10.23.14	Free State Printing 90 Russel St, #300 Annapolis, MD 21401	PL	\$1,904.85	Check # 1267		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
10.28.14	Free State Printing 90 Russel St, #300 Annapolis, MD 21401	PL	\$536.85	Check # 1268		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
10.28.14	Kitty Higgins 66 Franklin St. #444 Annap, MD 21401	P	\$850.00	Check # 1269		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
11.11.14	Free State Printing 90 Russell St. #300 Annapolis, MD 21401	PL	\$400.47	Check # 1270		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
11.11.14	Tracey Hartman 17C Heritage Ct. Annapolis, MD 21401	P	\$510.00	Check # 1270		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
Totals this page \$			<u>\$4201.37</u>		<u>0.00</u>		<u>0.00</u>	



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		Code	Amount	Method	Amount	Method		
11.11.2014	Mt. Olive Community Church 2112 Ave, Annapolis MD 21401	R	\$200.00	Check # 1272 Cash Rcpt #		Check # Cash Rcpt #		
04.08.2015	Harland Clarke 15955 LaCantera San Antonio, TX 78256	OS	\$18.08	Check # Cash Rcpt # Direct Debit		Check # Cash Rcpt #		
04.08.2015	Harland Clarke 15955 LaCantera San Antonio, TX 78256	OS	\$49.66	Check # Cash Rcpt # Direct Debit		Check # Cash Rcpt #		
05.02.2015	Anne Arundel Democratic Central Cmte POB 487 Glen Burnie, MD 21061	CO		Check # Cash Rcpt #		Check # Cash Rcpt #	Anne Arundel Democratic Central Committee	\$750.00
09.05.14	PayPal 2211 North First St San Jose, CA 95131	CO	\$ 1.75	Check # Cash Rcpt # Direct Debit		Check # Cash Rcpt #		
Totals this page \$			<u>\$269.49</u>		<u>0.00</u>			<u>\$750.00</u>



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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)	
		Code	Amount	Method	Amount	Method	Amount		
09.05.14	Paypal 2011 North First St. San Jose, CA 95131	0 Paypal P2P	\$ 1.90	Check #		Check #			
				Cash		Cash			
				Rcpt #		Direct Debit			
09.07.14	Paypal 2011 N. First St. San Jose, CA 95131	0 paypal P2P	\$ 5.40	Check #		Check #			
				Cash		Cash			
				Rcpt #		Direct Debit			
09.07.14	Paypal 2011 North First St. San Jose, CA 95131	0 Paypal P2P	\$ 1.35	Check #		Check #			
				Cash		Cash			
				Rcpt #		Direct Debit			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
Totals this page \$			<u>8.65</u>		<u>0.00</u>			<u>0.00</u>	

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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
Sari Kiraly, 1222B Boucher Ave, Annapolis, MD 21403	Reimbursement for Flowers for outgoing chair	04.14.2015	\$ 75.26
John Giannetti, 410 Rowe Blvd, Annapolis, MD 21401	Reimbursement for Flags for 4th of July Parade	06.16.2015	\$49.40

Total this page \$ 124.66 :



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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)

Total this page \$ 0.00