



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

RECEIVED
 JUN 3 11 2015
[Signature]

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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: 30 JUNE 2014 to 28 JUNE 2015
 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>1213.98</u>
2. Receipts from Schedule 1, column 4		<u>2200.00</u>
3. Proceeds from Schedule 2, column 4		<u>0.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>3413.98</u> 0.00
5. Disbursements from Schedule 3:		
Column 3	\$	<u>2330.24</u>
Column 4		<u>0.00</u>
Column 5		<u>0.00</u>
6. Total disbursements	\$	<u>2330.24</u> 0.00
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>1083.74</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 N/A _____ Date _____
 Treasurer *[Signature]* _____ Date 29 JUNE 2015
 Chairman of Committee or Slate *[Signature]* _____ Date 6/29/15



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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		
10/13/14	MICHAEL DYE 1315 HAWKINS LN ANNAPOLIS, MD 21401	C		Check #	2260	200.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10/13/14	FREDERICK PAONE 47 WILLIAMS DR ANNAPOLIS, MD 21401	C		Check #	2786	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10/14/14	CITIZENS TO ELECT DEAN D'CAMERA 1410 FOREST DR STE 33 ANNAPOLIS, MD 21403	C		Check #	1066	300.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10/15/14	ROBERT DUCKWORTH 1735 TRENT ST CROFTON, MD 21114	C		Check #	223	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10/15/14	FRIENDS OF HERB McMILLAN P.O. BOX 6075 ANNAPOLIS, MD 21401	C		Check #	204	300.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10/15/14	FRIENDS OF WES ADAMS P.O. BOX 244 SEVERNA PARK, MD 21146	C		Check #	1032	300.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10/15/14	ALLEN FURTH 3 KING CHARLES PL ANNAPOLIS, MD 21401	C		Check #	4554	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 1400.00



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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	Check #	
10/15/14	FRIENDS OF ALAN RZEKOWSKI 8018 HAMMOCK LN PASADENA, MD 21122					
		C			119	100.00
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
10/19/14	LAUREN PARKER 10 GRANADA RD PASADENA, MD 21122					
		C			1598	100.00
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
10/24/14	CITIZENS TO ELECT STEVE SCHUH 1 JULES BRENTON CT HUNT VALLEY MD 21030					
		C			2141	300.00
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
10/24/14	FRIENDS OF MICHAEL PANTELIDES 1609 VIRGINIA ST ANNAPOLIS MD 21401					
		C			1141	300.00
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
					Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
					Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
					Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				

Total this page \$ 800.00



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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 \$	
		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	2	3			4			5	
Date	Payee and address	Code	Amount	Salaries and all payments other than loan payments		Loan payments		Transfers to other funds (candidate or committee name required)	Amount
				Method	Amount	Method			
10/25/14	PRINTRON 8906 CLEMENT AVE PARKVILLE 21234	PL	2202.24	Check #	1634		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
11/10/14	BRANDON WRIGHT 1206 CEDAR PARK RD ANNAPOLIS 21401	C	128.00	Check #	1635		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 \$ 2330.24 00

0.00

0.00

