



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

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov
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Rec'd 1:40 PM
 JUN 29 2012
 JRB

Campaign Fund Report
Summary of Receipts and Disbursements

Annapolis Republican Cent. Comm
 Name of candidate or committee as filed with the election office

Office _____ Ward _____

Bank information

Bank name

Account number

- 1. Checking
- 2. Other

PNC

5565036425

Transaction period from: 6-30-11 to 6-30-12

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 \$ 2003.98
- 2. Receipts from Schedule 1, column 4 _____
- 3. Proceeds from Schedule 2, column 4 _____
- 4. Total cash available (Add lines 1, 2 and 3) \$ _____
- 5. Disbursements from Schedule 3:
 - Column 3 \$ 40.00
 - Column 4 _____
 - Column 5 _____
- 6. Total disbursements \$ 40.00
- 7. Cash balance - end of transaction period (Subtract line 6 from line 4) \$ 1963.98
- 8. Total outstanding obligations from Schedule 4 \$ _____
- 9. In-kind contributions from Schedule 5, column 4 \$ _____

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 _____ Date _____
 Treasurer Paul D. Brudley Date 6-29-12
 Chairman of Committee or Slate William Gray Date 6-29-12

Code	Description
S	Salaries and payroll taxes
C	Compensation for personal services
CO	Contributions to candidates or committees
FE	Field expenses - gas, meals, etc.
B	Broadcasting
PL	Publicity - literature, advertising, bill boards, etc.
R	Rent
OS	Office supplies and expenses
P	Postage
F	Fund-raising expenses
O	Other - items not covered above. If this code is used, a description is required.

- 4 Loan payments. Record in this column all payments of loans.
- 5 Transfers to other funds. Record in this column all funds which are being transferred to another fund. Name and address of treasurer is required in column 3; name of fund or committee and amount in column 5.
- \$ Total this page. Record totals at bottom of columns 3, 4 and 5 respectively.

Schedule 4 Outstanding obligations as of end of report period

All debts, including loans, which are unpaid as of the date of this report must be recorded on Schedule 3.

\$ Insert name of Fund or Committee.

\$ Indicate time period transactions cover.

" Columns

- 1 Name and address. Record complete name and principal address of person or firm to whom debt or loan is owed.
- 2 Description of debt. State purpose of debt, or if loan so state.
- 3 Date debt incurred. Indicate date debt was incurred.
- 4 Amount. Total amount due.

\$ Total column 4 at bottom of page.

Schedule 5 In-kind contributions

\$ Name of candidate or committee as registered with election office.

\$ Indicate time period transactions cover.

\$ Columns

- 1 Date in-kind contribution received
- 2 Name and address of contributor. List full name and residence address of contributor.
- 3 Description of in-kind contributions. List the nature of any gift or service, i.e., use of office space, automobiles, aircraft, boats, mobile units or any valuable thing or service made available for use by the candidate, committee or representative of any political party to be used in promoting or aiding the success or defeat of any candidate, political party, principal or proposition submitted to a vote at any election.
- 4 Fair market value. List the approximate fair market value of this gift or service.



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Name of candidate or committee ARCC
 Report period - transactions from 6-30-11 to 6-30-12

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		
11-9	ARCC Box 127 Riv, Md 21140	DO	410.00	Check # 1498			
				Cash			
				Rcpt #			
				Check #			
				Cash			
				Rcpt #			
				Check #			
				Cash			
				Rcpt #			
				Check #			
				Cash			
				Rcpt #			
				Check #			
				Cash			
				Rcpt #			
				Check #			
				Cash			
				Rcpt #			

Totals this page \$ 400.00

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Name of candidate or committee A-R-C-E
 Report period - transactions from 6-30-11 to 6-30-12

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	Method		
11-7	RS CC PAC Bot Bot		40.00	1-198 Check #		Cash			
	Riva, MD 21140	00		Check #		Cash			
				Rept #		Cash			
				Check #		Cash			
				Rept #		Cash			
				Check #		Cash			
				Rept #		Cash			
				Check #		Cash			
				Rept #		Cash			
				Check #		Cash			
				Rept #		Cash			

Totals this page \$ 40.00

