



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

RECEIVED
 DEC 02 2013
 BY: _____

Page 1 of 6

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov
 Deaf, hard of hearing or speech disability - use MD Relay or 711

Campaign Fund Report
Summary of Receipts and Disbursements

Annapolis Republican Central Committee
 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: 10-28-13 to 11-5-13

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 \$		_____
Column 4		_____
Column 5		_____
6. Total disbursements	\$	<u>0</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>1303.98</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 _____ Date _____
 Treasurer Frank B. Bradley Date 12-2-13
 Chairman of Committee or Slate WA Jay Date 12-2-13



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

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov
 Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of candidate or committee ARLC
 Report period - transactions from 10-28-13 to 11-5-13

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					
				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					
				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 \$ 0.00



City of Annapolis
 Office of the City Clerk
 160 Duke of Gloucester Street
 Annapolis, MD 21401-2635

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov
 Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of candidate or committee ARCC
 Report period - transactions from 10-28-13 to 11-5-13

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		
				Check #			
				Cash			
				Rcpt #			
				Check #			
				Cash			
				Rcpt #			
				Check #			
				Cash			
				Rcpt #			
				Check #			
				Cash			
				Rcpt #			
				Check #			
				Cash			
				Rcpt #			
				Check #			
				Cash			
				Rcpt #			
				Check #			
				Cash			
				Rcpt #			
				Check #			
				Cash			
				Rcpt #			
				Check #			
				Cash			
				Rcpt #			
				Check #			
				Cash			
				Rcpt #			

Totals this page \$

