



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

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Campaign Fund Report
Summary of Receipts and Disbursements

ANNAPOLIS DEMOCRATIC CENTRAL COMMITTEE

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>BB & T</u>	<u>515 388 9815</u>
2. Other	_____	_____

Transaction period from: 10/7/13 to 10/27/13
 Due no later than 4:30PM (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>2,179.57</u>
2. Receipts from Schedule 1, column 4		<u>29,244.96</u>
3. Proceeds from Schedule 2, column 4		
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>31,424.53</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>27,212.82</u>
Column 4		_____
Column 5		_____
6. Total disbursements	\$	<u>27,212.82</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>4,211.71</u>
8. Total outstanding obligations from Schedule 4	\$	_____
9. In-kind contributions from Schedule 5, column 4	\$	<u>222.00</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>Chair Kitty Higgins</u>	Date	<u>10/28/13</u>
Treasurer	<u>Neil Perry</u>	Date	<u>10/28/13</u>
Chairman of Committee or Slate	_____	Date	_____



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 Report period - transactions from 10/7/13 to 10/27/13

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	
10/13/13	GAIL SMITH 320 HALSBY RD ANNAPOLIS, MD 21401	C		Check # 6401	200-
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
10/13/13	JACQUELINE S. DOUGLAS 1224 MADISON ST ANNAPOLIS, MD 21403	C		Check # 6183	50-
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
10/13/13	BARBARA SANTOS 576 LAUREL RD RIVA, MD 21140	C		Check # 6448	50-
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
10/13/13	RHONDA PINDELL CHARLES 500 MINOE RD ANNAPOLIS, MD 21401	C		Check # 1278	150-
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
10/13/13	SARI J. KIRALY 12225 BOUCHER ABLE ANNAPOLIS, MD 21403	C		Check # 152	100-
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
10/13/13	SO HMY R. CALHOUN 410 FOX HOLLOW LN ANNAPOLIS, MD 21403	C		Check # 6460	100-
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
10/13/13	JOHN C. ELDRIDGE JR 726 GENESSEE ST. ANNAPOLIS, MD 21401	C		Check # 5747	50-
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			

Total this page \$ 700-



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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	
10/13/13	TIMOTHY LEAHY 110 ARCHWOOD AVE ANNAPOLIS, MD 21401	C		Check # 2707	100-
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
10/13/13	CATHLYN FARROW COLLINS 1195 BAY HIGHLANDS DR ANNAPOLIS, MD 21407	C		Check # 1487	50-
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
10/13/13	JOYCE MEDELSON 2730 CRESTVIEW RD RIVA, MD 21140	C		Check # 3743	50-
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
10/13/13	LINDA McNAMARA 615 TOWER BANK RD SEVERNA PARK, MD 2146	C		Check # 3344	50-
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
10/13/13	THE HON. WILLIAM J. BOARMAN 615 TOWER BANK RD SEVERNA PARK, MD 2114	C		Check # 2071	50
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
10/13/13	CHARLES W. FERRAR 2699 CASSIA DR EDGEWATER, MD 21037			Check # 5264	50
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
10/13/13	JOE BUDGE 9 RANDALL COURT ANNAPOLIS, MD 21401	C		Check # 2314	100-
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			

Total this page \$ 450-



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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
10/13/13	FRIEND OF ROSS ARNETT P.O. BOX 3006 ANNAPOLIS, MD 21403	Code *	Ticket price	Cash	
		C		Check #	1230
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
10/13/13	WILFORD SCOTT 308 CARRIAGE RUN RD ANNAPOLIS, MD 21403	Code *	Ticket price	Cash	
		C		Check #	1229
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
10/13/13	GREGORY P. KENEFFICK 141 E. LAKE DR ANNAPOLIS, MD 21403	Code *	Ticket price	Cash	
		C		Check #	2109
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
10/13/13	MILDRED LEE FINNEY 717 WARREN DR. ANNAPOLIS, MD 21403	Code *	Ticket price	Cash	
		C		Check #	241
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
10/13/13	S. K. STEVENSON 824 SOUTHERN HILLS DR ARNOLD, MD 21013	Code *	Ticket price	Cash	
		C		Check #	269
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
10/13/13	S. JOHN STEINES 143 EAST LAKE DR ANNAPOLIS, MD 21403	Code *	Ticket price	Cash	
		C		Check #	3442
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
10/13/13	BARBARA HOSSSTEIN 33 CHESAPEAKE LANDING ANNAPOLIS, MD 21403	Code *	Ticket price	Cash	
		C		Check #	2223
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			

Total this page \$ 1,900



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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
10/13/13	WILLIAM J REGAN 1903 WHITE HERON RD ANNAPOLIS, MD 21404	Code *	Ticket price	Cash	50-
		C		Check # 129	
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
10/13/13	W. HENRY GREEN 685 KEVINS DR ARAD, MD 21012	Code *	Ticket price	Cash	
		C		Check # 298	50-
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
10/13/13	SARAH K. ELFRETH 3713 ELM AVE BALTIMORE, MD 21211	Code *	Ticket price	Cash	
		C		Check # 194	75-
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
10/13/13	NICK BERRY 617 THIRD ST ANNAPOLIS, MD 21403	Code *	Ticket price	Cash	
		C		Check # 1810	100-
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
10/13/13	JAMES S. LEANDS 309 HALSEY RD ANNAPOLIS, MD 21401	Code *	Ticket price	Cash	
		C		Check # 8901	100-
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
10/13/13	JUDITH C. HOUSLEY 125 E. LAKE DRIVE ANNAPOLIS, MD 21403	Code *	Ticket price	Cash	
		C		Check # 2963	50-
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
10/13/13	JOANNA CONTI 1527 SHIPS VIEW RD ANNAPOLIS, MD 21409	Code *	Ticket price	Cash	
		C		Check # 6497	50-
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			

Total this page \$ 475-



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 Report period - transactions from 10/2/13 to 10/27/13

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 #		
10/13/13	KATHRYN OL HIGGINS 66 FRANKLIN ST. ANNAPOLIS, MD 21401	C			1021	50-	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/13/13	JEFFREY S. BLOM 7 BROOKE AVE ANNAPOLIS, MD 21401	C			4679	50-	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/6/13	MCARTHUR FOR ANNAPOLIS 191 PRINCE GEORGES ST. SE ANNAPOLIS, MD 21401	C			102	19.46	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/13/13	UNITED ASSOCIATION THREE PARK PLACE ANNAPOLIS, MD 21401	C			00264	25,000-	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/13/13	CLARENE GOLD BERG 13 HORN POINT CT ANNAPOLIS, MD 21403	C			9151	100-	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/17/13	CHAD D BEARDEN FRIENDS OF MATT SILVERMAN P.O. BOX 4482 ANNAPOLIS, MD 21407	C			103	100-	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/13/13	LONI MOYER 1019 FOREST HILLS AVE ANNAPOLIS, MD 21403	C			213101	50-	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					

Total this page \$ 25,369.46



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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			
10/13/13	NANCY OSIUS ZIMMERMAN 1925 HARWOOD DR ANNAPOLIS, MD 21409	C		Check #	3595	50-	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/13/13	MELINDA M. HAMILTON 109 NORTHWEST ST. ANNAPOLIS, MD 21401	C		Check #	1396	50-	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/13/13	BESSIE T. DEMAS P.O. Box 3538 ANNAPOLIS, MD 21407	C		Check #	2106	50-	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/13/13	PAULETTE C. CLEM 627 ADMIRAL DR #303 ANNAPOLIS, MD 21407	C		Check #	1945	50-	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/13/13	ROBERT R. BARRACCA 891 TIMBER RIDGE DR HANOVER, MD 21076	C		Check #	10014	50-	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/13/13	DIANNE GRAHAM 38 WINDWHISPER LN ANNAPOLIS, MD 21403	C		Check #	2929	50-	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/13/13	LEONA EARLENE HADESTY 1203 VAN BUREN ST ANNAPOLIS, MD 21403	C		Check #	5088	50-	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					

Total this page \$ 350-



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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 \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	

Total this page \$ 0



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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	Method		
10/14/13	ANNAPOLIS ACTION COMMUNITY TREE P.O. BOX 22240 ANNAPOLIS, MD 21403	C	1,000-	Check # 1247 Cash Rcpt #		Check # Cash Rcpt #			
10/15/13	COLLEEN FOLEY 494 R.O. BOX 3461 ANNAPOLIS, MD 21403	CO	600-	Check # 1248 Cash Rcpt #		Check # Cash Rcpt #			
10/15/13	KENNY KIRBY CAMPBELL 10 CONDUIT ST ANNAPOLIS, MD 21403	CO	500	Check # 1249 Cash Rcpt #		Check # Cash Rcpt #			
10/20/13	CEDAR PARK COMMUNITY CENTER 720 GENTLEMAN ST ANNAPOLIS, MD 21401	PL	12,633.60	Check # 1250 Cash Rcpt #		Check # Cash Rcpt #			
10/26/13	POST MASTE 90 RUSSELL CT ANNAPOLIS 21401	P	4,446.22	Check # 1251 Cash Rcpt #		Check # Cash Rcpt #			
			Totals this page \$			18,707.82			

18,707.82



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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	Check # Cash Rcpt #		
10/26/13	CEDAR PARK COMMUNICATIONS 726 GEORGETOWN ST 21401	PL	2,968-	Check # 1252 Cash Rcpt #		Check # Cash Rcpt #			
10/26/13	CEDAR PARK COMMUNICATIONS 726 GEORGETOWN ST 21401	PL	1,378-	Check # 1253 Cash Rcpt #		Check # Cash Rcpt #			
10/26/13	CEDAR PARK COMMUNICATIONS 726 GEORGETOWN ST 21401	PL	1,908-	Check # 1252 Cash Rcpt #		Check # Cash Rcpt #			
10/26/13	CEDAR PARK COMMUNICATIONS 726 GEORGETOWN ST 21401	PL	1,091	Check # 1258 Cash Rcpt #		Check # Cash Rcpt #			
10/26/13	CEDAR PARK COMMUNICATIONS 726 GEORGETOWN ST 21401	PL	1,166-	Check # Cash Rcpt #		Check # Cash Rcpt #			

Totals this page \$ 8511-



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Name of fund or committee ADEC

Debts as of 10/27/13

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

Total this page \$ 0



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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)
10/13/13	JACQUELINE DOUGLAS 1224 MADISON ST ANNAPOLIS, MD 21403	FOOD	42-
10/13/13	CAROLYN CRANFORD 1600 CEDAR PARK RD ANNAPOLIS, MD 21401	FOOD AND PLATES	96-
10/13/13	JANET BERK 517 THIRP ST ANNAPOLIS, MD 21403	DRINKS	84-

Total this page 222.00