



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

Page 1 of 6
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 SEP 09 2013
 BY: *J. Bl...*

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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>515388915</u>
2. Other	_____	_____

Transaction period from: 8/19/13 to 9/8/13
 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>2579.57</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>2579.57</u>
5. Disbursements from Schedule 3:	
Column 3 \$ <u>400.07</u>	
Column 4 _____	
Column 5 _____	
6. Total disbursements	\$ <u>400.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	<u>2,179.57</u>
8. Total outstanding obligations from Schedule 4	\$ _____
9. In-kind contributions from Schedule 5, column 4	\$ <u>26.50</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 William O. Berry, Vice Chair Date 9/9/13
 Treasurer William O. Berry, acting Treasurer Date 9/9/13
 Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee ANNAPOLIS DEMOCRATIC CENTRAL COMMITTEE
 Report period - transactions from 8/19/13 to 9/8/13

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



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Name of candidate or committee ANNAPOLIS DEMOCRATIC CENTRAL COMMITTEE
 Report period - transactions from _____ to _____

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 \$	
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Total this page \$ 0



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Name of candidate or committee ANNA POLS DEMOCRATIC CENTRAL COMMITTEE
 Report period - transactions from 9/19/13 to 9/13
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	Method		
9/6/13	KITTY HIGGINS 34 SOUTHGATE 21401	0*	400-	Check # 1246 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 #		
				Check # Cash Rcpt #		Check # Cash Rcpt #		
				Check # Cash Rcpt #		Check # Cash Rcpt #		
Totals this page \$			<u>400</u>					

* REIMBURSE FOR PAYMENTS TO MT. OLIVE COMMUNITY CENTER GRASS FEAS

