



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

RECEIVED
 AUG 20 2013
 BY: _____

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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 PNC 556 5036725
 2. Other _____

Transaction period from: 6-25-12 to 8-20-13
 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>1,963.98</u>
2. Receipts from Schedule 1, column 4		<u>740.00</u>
3. Proceeds from Schedule 2, column 4		<u>—</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>2703.98</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>1485.00</u>
Column 4		_____
Column 5		_____
6. Total disbursements	\$	<u>1485.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>1218.98</u>
8. Total outstanding obligations from Schedule 4	\$	<u>—</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>725.00</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 _____ Date _____
 Treasurer [Signature] Date 8-20-13
 Chairman of Committee or Slate [Signature] Date 8-20-13

REVISION
 01/02 01/03 01/04

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 6-25-12 to 8-20-13

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
2-12-13	Robert O'Shea 129 Annaville Ave Ann. 21401	Code *	Ticket price	Cash	
		C		Check #	12035
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
2-12-13	Michael L. Dye 1315 Hawkins Dr. Ann. 21401	Code *	Ticket price	Cash	
		C		Check #	2189
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
2-12-13	Allen Furdie 3 King Charles Pl. Ann. 21401	Code *	Ticket price	Cash	✓
		C		Check #	
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
3-11-13	Bernara Hopkins 1401 Darnest Lane Ann. 21403	Code *	Ticket price	Cash	
		C		Check #	9808
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
3-11-13	Randall Lundy 141 Dewey Ln Ann.	Code *	Ticket price	Cash	
		C		Check #	9337
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
3-11	Strategic Victory Consulting 780 Elkridge Hwy. Rd. Linthicum Hgts, MD 21090	Code *	Ticket price	Cash	
		C		Check #	1037
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
3-11	Scott Breman 718 Springdale Ave Ann. 21403	Code *	Ticket price	Cash	✓
		C		Check #	
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			

Total this page \$

640.00



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 Report period - transactions from 6-25-12 to 8-20-13

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 \$	
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		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 \$ _____



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 Report period - transactions from 6-25-10 to 8-20-13

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
3-11-13	William Kondash 15 Ashton Pl. #12 Ann. 21401	Code *	Ticket price	Cash	✓	20.00
		C		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
3-11	M. Tom Doehanski 1196 Tyler Ave Annapolis 21403	Code *	Ticket price	Cash	✓	10.00
		C		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
3-11	Cliff Myers 8 McActon Pl Ann. 21401	Code *	Ticket price	Cash	✓	20.00
		C		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
3-11	Lai Tai Ford 1088 Trizal CD Annapolis, MD 21012	Code *	Ticket price	Cash	✓	20.00
		C		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
3-11	Richard R Praetzel 302 Meares CD Ann. 21401	Code *	Ticket price	Cash	✓	20.00
		C		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
3-11	Jason Cronin 23 Longson Pl. Ann. 21401	Code *	Ticket price	Cash	✓	10.00
		C		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 100.00
740.00



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Name of candidate or committee ARCC
 Report period - transactions from 6-25-12 to 8-30-13

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	Method		
1-20-13	Brandon Wing PT 1206 Cedar Park Rd Ann. 21401	C	730.00	Check # 1499 Cash		Check # Cash			
3-6	"	C	30.00	Check # 1580 Cash		Check # Cash			
3-11	Empire Vineyard Mid Forest Rd Ann. 21403	F	500.00	Check # 1521 Cash		Check # Cash			
3-28	B. Wing PT 1206 Cedar Park Rd Ann. 21401	C	30.00	Check # 1621 Cash		Check # Cash			
4-28	"	C	30.00	Check # 1622 Cash		Check # Cash			

Totals this page \$ 5300.00



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Name of candidate or committee APCC
 Report period - transactions from 6-25-12 to 8-20-13

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			
5-30	5. King RD 100 E. Chapel Park Ann. 21401	C	30.00	Check # 1623 Cash		Cash			
6-14	2nd St. Roweth 506 Roweth St Ann. 21403	R	95.00	Check # 1624 Cash		Cash			
6-26	3 Way Pk 2266 Roweth Park Ann 21401	C	30.00	Check # 1625 Cash		Cash			
7-30	11	C	30.00	Check # 1626 Cash		Cash			

Totals this page \$ 165.00

1,148.50



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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	Method		
11-7-11	RSCLABC Box 12-7 Riva, md 21140	CO	40.00	Check # 1478	/	Check #	/	
				Cash		Cash		
				Rcpt #		Rcpt #		
Check #	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 \$ 40.00

* Note year correction made after 8-7-12

 8-18-13