



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

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 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
- 2. Other

PNC

5565036425

Transaction period from: 9-9-13 to 10-6-13

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>1238.98</u>
2. Receipts from Schedule 1, column 4	_____
3. Proceeds from Schedule 2, column 4	_____
4. Total cash available (Add lines 1, 2 and 3)	\$ <u>1238.98</u>
5. Disbursements from Schedule 3:	
Column 3 \$ <u>30.00</u>	
Column 4 _____	
Column 5 _____	
6. Total disbursements	\$ <u>1208.98</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	_____
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 [Signature] Date 10-7-13
 Chairman of Committee or Slate [Signature] Date 10-8-13



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Name of candidate or committee ARCC
 Report period - transactions from 9-9-13 to 10-6-13

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 \$	
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Total this page \$ 00



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Name of candidate or committee A-R-C-C
 Report period - transactions from 9-9-13 to 10-6-13

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		
10-5	Brandon Wright 1206 Cedar Park Ann-21101		30.00	Check # 1629 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 \$ 30.00

