



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

Bevin A. Buchheister Mayor _____
 Name of candidate or committee as filed with the election office Office Ward

Bank information	Bank name	Account number
1. Checking	<u>PNC</u>	<u>5328290972</u>
2. Other	_____	_____

Transaction period from: 10/28/13 to 12/2/13
 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>231.27</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)	\$ _____
5. Disbursements from Schedule 3:	
Column 3 \$ <u>231.27</u>	_____
Column 4 _____	_____
Column 5 _____	_____
6. Total disbursements	\$ <u>231.27</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	<u>0</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 Bevin A. Buchheister Date 12/2/13
 Treasurer Eustacia Mason Date 12/2/13
 Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee Berwin A. Buchheister
 Report period - transactions from 10/28/13 to 12/2/13

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				
	/					
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
	/					
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
	/					
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
	/					
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
	/					
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$



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Name of candidate or committee Berwin A. Buchheister
 Report period - transactions from 10/28/13 to 12/2/13

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 \$	
		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 \$	

Total this page \$ 0



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Name of candidate or committee Berlin A. Buchheit
 Report period - transactions from 10/28/13 to 12/2/13

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	Transfers to other funds (candidate or committee name required)		
11/1/13	PNC BANK, NA PO Box 339 Pittsburg, PA 15230	0- service charge	12.00	Check # Cash Rcpt #		Check # Cash Rcpt #			
11/27/13	City of Annapolis 160 Duke of Gloucester Annapolis, MD 21401	CO	219.27	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 #		Check # Cash Rcpt #			
			Totals this page \$						

231.27



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Name of fund or committee Kevin A. Buchheister

Debts as of 12/1/13

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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Name of fund or committee Bevin A. Buchheister
Report period - transactions from 10/28/13 to 12/2/13

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)

Total this page 0