



City of Annapolis
 Office of the City Clerk
 145 Gorman Street, 3rd Fl
 Annapolis, MD 21401-2535

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 BY: _____

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Campaign Fund Report
Summary of Receipts and Disbursements

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

Bank information

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

Transaction period from: 10/7/13 to 10/27/13
 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>531.27</u>
2. Receipts from Schedule 1, column 4		<u>0</u>
3. Proceeds from Schedule 2, column 4		_____
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>531.27</u>
5. Disbursements from Schedule 3:		
Column 3 \$		<u>300.00</u>
Column 4		_____
Column 5		_____
6. Total disbursements	\$	<u>300.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>231.27</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 10-29-13
 Treasurer Elmason Date 10-29-13
 Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee Bevin Buchheister
 Report period - transactions from 10-7-13 to 10-27-13

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 \$	
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