



**City of Annapolis**  
 Office of the City Clerk  
 145 Gorman Street, 3<sup>rd</sup> Fl  
 Annapolis, MD 21401-2535

**RECEIVED** Page \_\_\_\_\_ of \_\_\_\_\_  
 OCT 08 2013  
 BY: \_\_\_\_\_

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**Campaign Fund Report**  
**Summary of Receipts and Disbursements**

Berin Buchheister Name of candidate or committee as filed with the election office      Mayor Office      \_\_\_\_\_ Ward

**Bank information**

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

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>5,123.59</u>
2. Receipts from Schedule 1, column 4	<u>20,101.00</u>
3. Proceeds from Schedule 2, column 4	
4. Total cash available (Add lines 1, 2 and 3)	\$ <u>25,224.59</u>
5. Disbursements from Schedule 3:	
Column 3 \$ <u>14,593.32</u>	
Column 4 <u>10,100.00</u>	
Column 5 _____	
6. Total disbursements	\$ <u>24,693.32</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	<u>531.27</u>
8. Total outstanding obligations from Schedule 4	\$ _____
9. In-kind contributions from Schedule 5, column 4	\$ <u>343.63</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 Berin A. Buchheister Date 10/8/13  
 Treasurer E. Mason Date 10/7/13  
 Chairman of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_



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Name of candidate or committee Berlin Buchheister  
 Report period - transactions from 9/9/13 to 10/6/13

**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		
9/9/13	Chris + Carolyn Groobey 38 Trollhaven Ln Annapolis, MD 21401	C			paypal	250.00
					Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
9/11/13	Mary + James Keelty 2 Southgate Ct Annapolis, MD 21401	C			3753	1000.00
					Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
9/11/13	Thomas + Deborah Carski 1 Market Quay Annapolis, MD 21401	C			1308	1000.00
					Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
9/11/13	Willard Sweetser 5 Shipwright Harbor Annapolis, MD 21401	C			10034	1000.00
					Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
9/11/13	Thomas Spiegel 515 Third St. Annapolis, MD 21403	C			6885	50.00
					Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
9/11/13	Nadia Akhmed 659 Santa Maria Ln Davidsonville, MD 21035	C			232	100.00
					Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
9/11/13	Michael + Nancy Farmer 142 Prince George St Annapolis, MD 21401	C			2159	100.00
					Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				

Total this page \$ 3500.00



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Name of candidate or committee Berlin Bucheister  
 Report period - transactions from 9/9/13 to 10/6/13

**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			
9/11/13	J. Douglas Richardson 4 Shiley St Annapolis, MD 21401	C			Check # 3478	100.00	
		* T, enter price per ticket			Rcpt # 328976		
		Aggregate amount received from Payer to date					
9/11/13	Phyllis Richardson 4 Shiley St Annapolis, MD 21401	C			Check # 3643	100.00	
		* T, enter price per ticket			Rcpt # 328977		
		Aggregate amount received from Payer to date					
9/11/13	Bonnie Burroughs 194 Acton Rd Annapolis, MD 21403	C			Check # 2522	300.00	
		* T, enter price per ticket			Rcpt # 328978		
		Aggregate amount received from Payer to date					
9/11/13	Stephen P. Kling 703 Giddings Ave Annapolis, MD 21401	C			Check # 1233	100.00	
		* T, enter price per ticket			Rcpt # 328979		
		Aggregate amount received from Payer to date					
9/11/13	Deborah Hartman 980 Awald Rd Ste 400 Annapolis, MD 21403	C			Check # 1105	2500.00	
		* T, enter price per ticket			Rcpt # 328980		
		Aggregate amount received from Payer to date					
9/11/13	Roydon Mgmt. Co. 1724 SE 13th Ave Fort Lauderdale, FL 33316	C			Check # 1774	2500.00	
		* T, enter price per ticket			Rcpt # 328981		
		Aggregate amount received from Payer to date					
9/11/13	US Yacht Shows, Inc 980 Awald Rd, Ste 302 Annapolis, MD 21403	C			Check # 4418	2500.00	
		* T, enter price per ticket			Rcpt # 328982		
		Aggregate amount received from Payer to date					

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Name of candidate or committee Kevin Buehheister  
 Report period - transactions from 9/9/13 to 10/6/13

**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			
9/11/13	John Galt Properties LLC 980 Anwald Rd Ste 500 Annapolis, MD 21403	C		Check #	4629	2,500. <sup>00</sup>	
		* T, enter price per ticket		Rcpt #	328983		
		Aggregate amount received from Payer to date					
9/11/13	Annapolis Landing Marina Inc. 980 Anwald Rd Ste 400 Annapolis, MD 21403	C		Check #	10680	2,500. <sup>00</sup>	
		* T, enter price per ticket		Rcpt #	328984		
		Aggregate amount received from Payer to date					
9/14/13	James D. Boyle 636 51st Street Philadelphia, PA 19143	C		Check #	162	75. <sup>00</sup>	
		* T, enter price per ticket		Rcpt #	328985		
		Aggregate amount received from Payer to date					
9/14/13	Nancy S. Rase 27 Acorn Dr. Annapolis, MD 21401	C		Check #	7001	200. <sup>00</sup>	
		* T, enter price per ticket		Rcpt #	328986		
		Aggregate amount received from Payer to date					
9/14/13	Patricia Zeno 57 Cornhill St. Annapolis, MD 21401	C		Check #	5540	50. <sup>00</sup>	
		* T, enter price per ticket		Rcpt #	328987		
		Aggregate amount received from Payer to date					
9/14/13	Robert Noyce Po Box 4609 Annapolis, MD 21403	C		Check #	3288	150. <sup>00</sup>	
		* T, enter price per ticket		Rcpt #	328988		
		Aggregate amount received from Payer to date					
9/14/13	Elizabeth H. Wilson 4024 Solomons Island Rd Harwood, MD 20776	C		Check #	1382	150. <sup>00</sup>	
		* T, enter price per ticket		Rcpt #	328989		
		Aggregate amount received from Payer to date					

Total this page \$ 5,625.00



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Name of candidate or committee Berwin Buchheister  
 Report period - transactions from 9/9/13 to 10/6/13

**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			
9/14/13	Carl J. Fenner 113 Indian Ln Annapolis, MD 21403	C		Check #	3474	150.00	
		* T, enter price per ticket		Rcpt #	328990		
		Aggregate amount received from Payer to date					
9/14/13	Joe Rubino 3133 Starboard Dr Annapolis, MD 21403	C		Check #	250.00	250.00	
		* T, enter price per ticket		Rcpt #	328991		
		Aggregate amount received from Payer to date					290.00
9/10/13	Sean O'Neill 423 Halsey Rd Annapolis, MD 21401	C		Check #	paypal	50.00	
		* T, enter price per ticket		Rcpt #	328992		
		Aggregate amount received from Payer to date					
9/11/13	Rebecca Stedman 487 West Rd New Canaan, CT 06840	C		Check #	paypal	500.00	
		* T, enter price per ticket		Rcpt #	328993		
		Aggregate amount received from Payer to date					
9/12/13	Will Robinson 1015 Hanson St Annapolis, MD 21403	C		Check #	paypal	151.00	
		* T, enter price per ticket		Rcpt #	328994		
		Aggregate amount received from Payer to date					
9/12/13	Dawn Stoltzfus 1026 Pinecrest Dr Annapolis, MD 21403	C		Check #	paypal	50.00	
		* T, enter price per ticket		Rcpt #	328995		
		Aggregate amount received from Payer to date					
9/14/13	Patricia A. Frese 209 Lockwood Ct Annapolis, MD 21403	C		Check #	paypal	100.00	
		* T, enter price per ticket		Rcpt #	328996		
		Aggregate amount received from Payer to date					

Total this page \$ 1,251.00



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Name of candidate or committee Berlin Buchheister  
 Report period - transactions from 9/9/13 to 10/6/13

**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 #	
9/14/13	Karen Cunningham 108 Monticello Ave Annapolis, MD 21401	C			paypal	100.00
		* T, enter price per ticket			Rcpt # 328997	
		Aggregate amount received from Payer to date				
9/17/13	Richard Arlen Garrity PO Box 575 Annapolis, MD 21404	C			4150	75.00
		* T, enter price per ticket			Rcpt # 328998	
		Aggregate amount received from Payer to date				
9/16/13	Beth Garraway 904 Creek Dr Annapolis, MD 21403	C			paypal	300.00
		* T, enter price per ticket			Rcpt # 328999	
		Aggregate amount received from Payer to date				
9/17/13	Douglas W Shaw 312 Chester Ave Annapolis, MD 21403	C			352	50.00
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
9/17/13	William J. Hakos PO Box 1423 White Stone, VA 22578	C			9788	100.00
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
		- 250.00				
9/15/13	Fair Fax Crossing c/o Hyatt Commercial 200 West Gate Cir #502 Annapolis, MD 21401	C			5578	250.00
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
9/15/13	827 Mayo Rd, LP c/o Hyatt Commercial 200 West Gate Cir #512 Annapolis, MD 21401	C			10211	250.00
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				

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Name of candidate or committee Benin Buchheister  
 Report period - transactions from 9/9/13 to 10/6/13

**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			
9/15/13	Arundel Realty Services, LLC 200 Westgate Cir, Ste 500 Annapolis, MD 21401	C		Check #	1023	250.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
9/15/13	Brig LLC 200 Westgate Cir Ste 500 Annapolis, MD 21401	C		Check #	215	250.00	
		* 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 \$ 500.00



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Name of candidate or committee Berin Buchheister  
 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 \$ \_\_\_\_\_



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Name of candidate or committee

Berlin Brubaker

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			
9/9/13	Tru Blu Poliflitz 10133 Maplewood EMCOFF City, MD 21042	PL	\$4000. <sup>00</sup>	Check # 109 Cash Rcpt #		Check # Cash Rcpt #			
9/9/13	pay pal 2211 N First St San Jose, CA 95131	0- Fee	\$7.55	Check # Cash Rcpt #		Check # Cash Rcpt #			
9/10/13	pay pal 2211 N First St San Jose, CA 95131	0- Fee	1.75	Check # Cash Rcpt #		Check # Cash Rcpt #			
9/11/13	pay pal 2211 N First St San Jose, CA 95131	0- Fee	14.80	Check # Cash Rcpt #		Check # Cash Rcpt #			
9/12/13	pay pal 2211 N First St San Jose, CA 95131	0- Fee	4.68	Check # Cash Rcpt #		Check # Cash Rcpt #			

Totals this page \$ 4,028.78

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Name of candidate or committee  
 Report period - transactions from

Berwin Buchheiser

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)	6 Amount
		Code	Amount	Method	Amount	Method	Check # Cash Rcpt #		
9/12/13	Paypal 211 N First St San Jose, CA 95131	0- Fee	1.75						
9/14/13	Paypal 211 N First St San Jose, CA 95131	0- Fee	3.20						
9/14/13	Paypal 211 N First St San Jose, CA 95131	0- Fee	3.20						
9/16/13	Paypal 211 N First St San Jose, CA 95131	0- Fee	9.00						
9/18/13	ecruisers 10701 Lady Slipper terrace Rockville, MD 20852	PL	600. <sup>00</sup>	111					

Totals this page \$ 617.15

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Name of candidate or committee Benin Buchheiser  
 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		
9/18/13	Dennis Conti 141 E Bay View Dr Annapolis, MD 21403	O- Report for expenses	1,527.26	112 Check #		Cash			
9/11/13	Tru Blu 10133 Maplewood Ellicott City, MD	PL	612.40	110 Check #		Cash			
9/19/13	Eye on Annapolis PO Box 4875 Annapolis, MD 21403	PL	105.00	113 Check #		Cash			
9/19/13	Sugar Farm Productions 69 Church Rd Arnold, MD 21012	C	1424.00	114 Check #		Cash			
9/19/13	Chris Buchheiser 5 Wagner St Annapolis, MD 21401	O- Report for expenses	2260.48	115 Check #		Cash			
Totals this page \$									

5,929.14



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Name of candidate or committee Benjamin Buchheister  
 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	Check # Cash Rcpt #		
10-2-13	Bryan Miller 114 Market St Annapolis, MD 21401	0 - Repayment for Capital Indemnity	3156. <sup>00</sup>	116					
10-2-13	Chris Buchheister 5 Wagner St Annapolis, MD 21401	0 - Repayment for High Street Printing	867.25	117					
10-5-13	Chris Buchheister 5 Wagner St Annapolis, MD 21401				\$10,100	118			
Totals this page \$									<u>10,100</u>



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Name of fund or committee Berlin Buchheister  
Debts as of 10/6/13

### 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 Berin Buchheister  
Report period - transactions from 9/9/13 to 10/6/13

**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)
9/10/13	walczak yacht Brokerage 2 Compromise St Annapolis, MD 21401	printing of posters	\$ 305.28
9/9/13	Stacey Mason 5 Wagner St Annapolis, MD 21401	postage	\$ 38.35

Total this page \$ 343.63