



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

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Campaign Fund Report
Summary of Receipts and Disbursements

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

Bank Information

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

Transaction period from: 8/5/13 to 8/18/13
 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>12</u> |
| 2. Receipts from Schedule 1, column 4 | \$ <u>10,885.00</u> |
| 3. Proceeds from Schedule 2, column 4 | \$ <u>10,100.00</u> |
| 4. Total cash available (Add lines 1, 2 and 3) | \$ <u>20,985.00</u> |
| 5. Disbursements from Schedule 3: | |
| Column 3 | \$ <u>14,133.38</u> |
| Column 4 | _____ |
| Column 5 | _____ |
| 6. Total disbursements | \$ <u>14,133.38</u> |
| 7. Cash balance - end of transaction period (Subtract line 6 from line 4) | \$ <u>6,851.62</u> |
| 8. Total outstanding obligations from Schedule 4 | \$ <u>6,724.00</u> |
| 9. In-kind contributions from Schedule 5, column 4 | \$ <u>783.69</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	<u>Berin A. Buchheister</u>	Date	<u>8/20/13</u>
Treasurer	<u>Eustacia Mason</u>	Date	<u>8/20/13</u>
Chairman of Committee or Slate	<u>John McGehee</u>	Date	<u>8/20/13</u>



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Name of candidate or committee Bevin Ann Buchheister
 Report period - transactions from 8/5/13 to 8/18/13

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	
8/5/13	William R. Powell Mary S. Powell 517 State St Annapolis, MD 21403	C		Check # 2666	\$ 250.00
		* T, enter price per ticket		Rcpt # 328803	
		Aggregate amount received from Payer to date			
8/5/13	Bryan J. Miller 114 Market St Annapolis, MD 21401	C		Check # 132	\$ 2000.00
		* T, enter price per ticket		Rcpt # 328804	
		Aggregate amount received from Payer to date			
8/5/13	Bevin A. Buchheister 5 Wagner St Annapolis, MD 21401	C		Check # 9041	\$ 100.00
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
8/6/13	Peggy L. Summers 110 Prince George St Annapolis MD 21401	C		Check # 5125	\$ 100.00
		* T, enter price per ticket		Rcpt # 328810	
		Aggregate amount received from Payer to date			
8/8/13	William Hakas Po Box 1423 White Stone, VA 22578	C		Check # 9740	\$ 150.00
		* T, enter price per ticket		Rcpt # 328815	
		Aggregate amount received from Payer to date			
8/8/13	Joe Budge 9 Randall Ct. Annapolis MD 21401	C		Check # 2308	\$ 50.00
		* T, enter price per ticket		Rcpt # 328814	
		Aggregate amount received from Payer to date			
8/8/13	Beatrice Buchheister 202 Wardour Dr. Annapolis MD 21401	C		Check # 1458	\$ 500.00
		* T, enter price per ticket		Rcpt # 328813	
		Aggregate amount received from Payer to date			
Total this page \$					<u>\$3150.00</u>



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Name of candidate or committee Berin Ann Buchheister
 Report period - transactions from 8/5/13 to 8/18/13

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		
8/8/13	Gustav Buchheister 1233 Mayo Rd Edgewater, MD 21037	C		Check # 2418 * T, enter price per ticket Rcpt # 328812		\$100.00
Aggregate amount received from Payer to date						
8/10/13	Trudy McFall 205 Scott Dr Annapolis MD 21401	C		Check # 536 * T, enter price per ticket Rcpt # 328811		\$100.00
Aggregate amount received from Payer to date						
8/12/13	Tracy McGranahan 370 Hilltop LN Annapolis, MD 21403	C		Cash 50.00 * T, enter price per ticket Rcpt #		\$50.00
Aggregate amount received from Payer to date						
8/12/13	Gail and David Groy 16 Wirt St NW Leesburg, VA 20176	C		Check # 1321 * T, enter price per ticket Rcpt # 328817		\$250.00
Aggregate amount received from Payer to date						
8/12/13	Susan R. Chavarria 42 Fleet St Annapolis, MD 21401	C		Check # 4521 * T, enter price per ticket Rcpt # 328818		\$50.00
Aggregate amount received from Payer to date						
8/12/13	William J. Kardash 1 Acton Place Annapolis MD 21401	C		Check # 10980 * T, enter price per ticket Rcpt # 328819		\$500.00
Aggregate amount received from Payer to date						
8/12/13	Greg Walker 727 Harness Creek View Dr. Annapolis MD 21403	C		Check # 1094 * T, enter price per ticket Rcpt # 328820		\$500.00
Aggregate amount received from Payer to date						
Total this page, \$						\$1,550.00



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 * T, enter price per ticket Rcpt # 328821

Name of candidate or committee Bevin Ann Buchheister
 Report period - transactions from 8/5/13 to 8/18/13

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			
8/12/13	Dennis Conti 141 E. Bay View Dr Annapolis MD 21403	C		Check #	4164	50.00	
		* T, enter price per ticket		Rcpt #	328821		
		Aggregate amount received from Payer to date					
8/12/13	Lewis Bearden 1301 Tar Cove Rd Pasadena, MD 21122	C		Check #	5238	\$100.00	
		* T, enter price per ticket		Rcpt #	328822		
		Aggregate amount received from Payer to date					
8/12/13	Jane Lawrence 519 Burnside St Annapolis, MD 21403	C		Check #	5782	\$75.00	
		* T, enter price per ticket		Rcpt #	328823		
		Aggregate amount received from Payer to date					
8/12/13	Meg Moffatt 203 Chesapeake Ave Annapolis, MD 21403	C		Check #	1540	\$200.00	
		* T, enter price per ticket		Rcpt #	328824		
		Aggregate amount received from Payer to date					
8/12/13	Arlene Berlin 6 Highland Ave Annapolis MD 21403	C		Check #	3753	\$50.00	
		* T, enter price per ticket		Rcpt #	328825		
		Aggregate amount received from Payer to date					
8/12/13	C. Edward Hartman 1019 Omar Dr. Crownsville, MD 21032	C		Check #	107	\$150.00	
		* T, enter price per ticket		Rcpt #	328826		
		Aggregate amount received from Payer to date					
8/12/13	Elizabeth James 96 East St. Annapolis, MD 21401	C		Check #	2434	\$200.00	
		* T, enter price per ticket		Rcpt #	328827		
		Aggregate amount received from Payer to date					
Total this page, \$					<u>\$ 825.00</u>		



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Name of candidate or committee Berin Ann Buchheister
 Report period - transactions from 8/5/13 to 8/18/13

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	
8/12/13	Josephine Poe 139 Market St Annapolis MD 21401	C		Check # 2793	\$500.00
		* T, enter price per ticket		Rcpt # 328828	
		Aggregate amount received from Payer to date			
8/12/13	Katherine Hax 169 Prince George St Annapolis MD 21401	C		Check # 3406	\$100
		* T, enter price per ticket		Rcpt # 328829	
		Aggregate amount received from Payer to date			
8/12/13	Victoria Anke 112 Archwood Ave Annapolis MD 21401	C		Check # 6917	\$50.00
		* T, enter price per ticket		Rcpt # 328830	
		Aggregate amount received from Payer to date			
8/12/13	Mary Beth Phillips 312 Severn Ave # W412 Annapolis, MD 21403	C		Check # 9983	\$300.00
		* T, enter price per ticket		Rcpt # 328831	
		Aggregate amount received from Payer to date			
8/12/13	Angela Eggleston - Howard 52 Chesapeake Landing Annapolis, MD 21403	C		Check # 2257	\$495.00
		* T, enter price per ticket		Rcpt # 328833	
		Aggregate amount received from Payer to date			
8/12/13	C. Richard Struse 120 Duke of Gloucester St Annapolis, MD 21401	C		Check # 2435	\$50.00
		* T, enter price per ticket		Rcpt # 328834	
		Aggregate amount received from Payer to date			
8/12/13	Louise Hammond 141 Monticello Ave Annapolis, MD 21401	C		Check # 1170	\$150.00
		* T, enter price per ticket		Rcpt # 328835	
		Aggregate amount received from Payer to date			
Total this page, \$				\$1,445.00	



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Name of candidate or committee Berlin Ann Buchheister
 Report period - transactions from 8/5/13 to 8/18/13

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			
8/12/13	Ann Frye 217 Victor Pkwy Apt. H Annapolis MD 21403	C		Check #	8884	\$40.00	
		* T, enter price per ticket		Rcpt #	328836		
		Aggregate amount received from Payer to date					
8/12/13	The Big Cheese, Inc. 47 Randall St Annapolis, MD 21401	C		Check #	11697	\$100.00	
		* T, enter price per ticket		Rcpt #	328837		
		Aggregate amount received from Payer to date					
8/12/13	Peter B Smith 224 Westwood Rd Annapolis MD 21401	C		Check #	2667	\$100.00	
		* T, enter price per ticket		Rcpt #	328838		
		Aggregate amount received from Payer to date					
8/12/13	Jane Campbell-Chanbliss 119 Prince George St Annapolis MD 21401	C		Cash	X	\$500.00	
		* T, enter price per ticket		Rcpt #	328839		
		Aggregate amount received from Payer to date					
8/12/13	Ray Sullivan 119 Meade Dr. Annapolis, MD 21403	C		Cash	X	\$100.00	
		* T, enter price per ticket		Rcpt #	328840		
		Aggregate amount received from Payer to date					
8/14/13	Barbara Oakes 12-A2 President Point Dr Annapolis MD 21403	C		Check #	3081	\$50.00	
		* T, enter price per ticket		Rcpt #	328841		
		Aggregate amount received from Payer to date					
8/14/13	Mary Vincent 20 Spa View Cir Annapolis, MD 21401	C		Check #	3167	\$200.00	
		* T, enter price per ticket		Rcpt #	328842		
		Aggregate amount received from Payer to date					

Total this page, \$ \$1,090.00



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Name of candidate or committee Beverly Ann Buchheister
 Report period - transactions from 8/5/13 to 8/18/13

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 #	
8/14/13	McShane Glover 124 1/2 Archwood Ave Annapolis MD 21401	C			2973	250.00
		* T, enter price per ticket			Rcpt # 328843	
		Aggregate amount received from Payer to date				
8/14/13	John W. Yaeger 53 College Ave Annapolis, MD 21401	C			2374	100.00
		* T, enter price per ticket			Rcpt # 328844	
		Aggregate amount received from Payer to date				
8/14/13	Judith Billage 524 Burnside St Annapolis MD 21403	C			4167	50.00
		* T, enter price per ticket			Rcpt # 328845	
		Aggregate amount received from Payer to date				
8/16/13	Robert M Jones 127 Chester Ave Annapolis MD 21403	C			264	200.00
		* T, enter price per ticket			Rcpt # 328846	
		Aggregate amount received from Payer to date				
8/16/13	Theodore Garrish 103 Chesapeake Ave. Annapolis MD 21403	C			9646	200.00
		* T, enter price per ticket			Rcpt # 328847	
		Aggregate amount received from Payer to date				
8/16/13	Margaret F. Hunt 3396 Clover Rd Bethel, OH 45106	C			812	1000.00
		* T, enter price per ticket			Rcpt # 328848	
		Aggregate amount received from Payer to date				
8/14/13	Andrew Petit 519 Horn Point Dr. Annapolis, MD 21403	C			paypal	250.00
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				

Total this page, \$

\$2050.00



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Name of candidate or committee Bevin Ann Bruchheister
 Report period - transactions from 8/5/13 to 8/18/13

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 #	
8/15/13	Thomas Steele 9504 Duffer Way Montgomery Village, MD 20886			paypal		\$50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8/18/13	William Trulio PO Box 3563 Annapolis, MD 21403			paypal		\$500.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8/16/13	John Ogle 406 Taylor Ave Annapolis, MD 21401			paypal		\$25.00
		* 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. \$ 575.00



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Name of candidate or committee Bevin Ann Buchheister
 Report period - transactions from 8/5/13 to 8/18/13

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
8/6/13	Chris Buchheister 5 Wagner St Annapolis, MD 21401	Campaign loan for printing Aggregate amount of loan or transfer \$ \$2,000	\$2000.00
8/16/13	Chris Buchheister 5 Wagner St Annapolis MD 21401	Campaign loan for printing Aggregate amount of loan or transfer \$ \$10,100	\$8,100.00
		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 \$ 10,100.00



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Name of candidate or committee Bevin Ann Buchheister
 Report period - transactions from 8/5/13 to 8/18/13
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		
8/8/13	Tru Blu Politics 10133 Maplewood Ellicott City, MD 21042	PL	\$3600 wired						
8/16/13	Tru Blu Politics 10133 Maplewood Ellicott City, MD 21042	PL	\$2000			countercheck			
8/16/13	Tru Blu Politics 10133 Maplewood Ellicott City, MD 21042	PL	\$8,508. 25			countercheck			
Totals this page \$									<u>\$14,108.25</u>



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Name of candidate or committee: Bevin Ann Buchheiser
 Report period - transactions from 8/5/13 to 8/18/13

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)	
		Code	Amount	Method	Amount	Method	Amount	Transfers to other funds (candidate or committee name required)	
8/14/13	paypal	0-	\$7.55 paypal fee	Check # Cash Rcpt #		Check # Cash Rcpt #			
8/15/13	paypal	0	\$1.75 paypal fee	Check # Cash Rcpt #		Check # Cash Rcpt #			
8/16/13	paypal	0	\$1.03 paypal fee	Check # Cash Rcpt #		Check # Cash Rcpt #			
8/18/13	paypal	0	\$14.80 paypal fee	Check # Cash Rcpt #		Check # Cash Rcpt #			
				Check # Cash Rcpt #		Check # Cash Rcpt #			

Totals this page \$ 25.13



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Name of fund or committee Berin Ann Buchheister
 Debts as of 8/18/13

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
Tru Blu Politics 10133 Maplewood Ellicott City, MD 21042	unpaid invoice for printing	8/9/13	\$1,800.00
Tru Blu Politics 10133 Maplewood Ellicott City, MD 21042	unpaid bill for website design	8/1/13	\$3,500.00
Sugar Farm productions 69 Church Rd Arnold, MD 21012	unpaid bill for photography	8/6/13 & 8/12/13	\$1,424.00

Total this page \$ 6,724.00



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Name of fund or committee Friends of Bevyn Buchheister
 Report period - transactions from 8/5/13 to 8/18/13

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)
8/3/13	Eustacia Mason 4 Wagner St Annapolis 21401	office/campaign supplies	\$ 73.06
8/16/13	Eustacia Mason 4 Wagner St Annapolis 21401	postage	\$ 42.23
8/9/13	Eustacia Mason 4 Wagner St Annapolis 21401	postage	\$ 18.40
8/12/13	Tom Hogan - Federal House 22 Market Space Annapolis, MD 21401	Food for kick off event	\$ 650.00

Total this page \$ 783.69