

FINAL

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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

Gregory Thomas McCarthy Alderman 1
Name of candidate or committee as filed with the election office Office Ward

Bank information	Bank name	Account number
1. Checking	<u>Severn Savings Bank</u>	<u>0044408701</u>
2. Other	_____	_____

Transaction period from: September 9, 2013 to October 6, 2013
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>1045.39</u>
2. Receipts from Schedule 1, column 4		<u>400.00</u>
3. Proceeds from Schedule 2, column 4		<u>0</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>1445.39</u>
5. Disbursements from Schedule 3:		
Column 3 \$		<u>1445.39</u>
Column 4		<u>0</u>
Column 5		<u>0</u>
6. Total disbursements	\$	<u>1445.39</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	<u>[Signature]</u>	Date	<u>10/7/13</u>
Treasurer	<u>[Signature]</u>	Date	<u>10/7/13</u>
Chairman of Committee or Slate	_____	Date	_____



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Name of candidate or committee Gregory Thomas McCarthy
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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		
9/16/2013	Justin Perry 326 Red Magnolia Court Millersville, MD 21108			Check #	1006	\$200.00
		C		Rcpt #		
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
9/16/2013	Sonny Perry 326 Red Magnolia Court Millersville, MD 21108			Check #	1116	\$200.00
		C		Rcpt #		
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
				Check #		
				Rcpt #		
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
				Check #		
				Rcpt #		
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
				Check #		
				Rcpt #		
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
				Check #		
				Rcpt #		
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				

Total this page \$ 400.00



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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 \$	
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		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	

Total this page \$ 0.00



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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		
9/15/2013	Target - 1911 Towne Center Blvd Annapolis, MD 21401	OS	\$36.03	Check # Cash Rcpt # 2-32552271007800842			
9/15/2013	Giant #167 948 Bay Ridge Road Annapolis, MD 21403	FE	\$54.98	Check # Cash Rcpt #			
9/15/2013	Bay Ridge Wine & Spirits - 111 Hillsmere Dr, Annapolis, MD 21403	FE	\$61.38	Check # Cash Rcpt #			
9/18/2013	Stan & Joe's Salon 37 West St. Annapolis, MD 21401	FE	\$20.04	Check # Cash Rcpt #			
9/17/2013	Davis Pub 400 Chester Ave Annapolis, MD 21403	FE	\$44.00	Check # Cash Rcpt #			
Totals this page \$			\$216.43		\$0.00		\$0.00



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		Code	Amount	Method	Amount	Method		
9/18/2013	Metropolitan Kitchen & Lounge - 169 West St Annapolis, MD 21401	FE	\$172.71	Check # Cash Rcpt #		Check # Cash Rcpt #		
10/1/2013	Cohen For Mayor PO Box 3481 Annapolis, MD 21403	CO	\$950.00	Check # 133 Cash Rcpt #		Check # Cash Rcpt #		
10/4/2013	Target -1911 Towne Center Blvd Annapolis, MD 21401	OS	\$31.79	Check # Cash Rcpt # 232772271006439429		Check # Cash Rcpt #		
10/6/2013	Annapolis Democratic Central Committee - PO Box 3495 Annapolis, MD 21403	CO	\$19.46	Check # 102 Cash Rcpt #		Check # Cash Rcpt #		
10/6/2013	Gregory Thomas McCarthy 191 Prince George St, Apt E Annapolis, MD 21401	O-reim- course for CO & train- ing	\$55.00	Check # Cash Rcpt #		Check # Cash Rcpt #		
Totals this page \$			\$1228.96				\$0.00	\$0.00

