



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

**RECEIVED**  
 SEP 10 2013  
 BY: \_\_\_\_\_

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

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

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

Transaction period from: August 19, 2013 to September 8, 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	\$ _____	587.10
2. Receipts from Schedule 1, column 4	_____	500.00
3. Proceeds from Schedule 2, column 4	_____	0
4. Total cash available (Add lines 1, 2 and 3)	\$ _____	1087.10
5. Disbursements from Schedule 3:		
Column 3 \$ _____	41.71	
Column 4 _____	0	
Column 5 _____	0	
6. Total disbursements	\$ _____	41.71
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	_____	1045.39
8. Total outstanding obligations from Schedule 4	\$ _____	0
9. In-kind contributions from Schedule 5, column 4	\$ _____	0

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  Date 9 Sept 2013  
 Treasurer  Date 9/9/2013  
 Chairman of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_



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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		
9/3/2013	Joel Dunn 32 Cathedral Street Annapolis, MD 21401					
		C		Check #	3541	\$200.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$200.00
9/3/2013	Douglas A Campbell 1303 President St Annapolis, MD 21403					
		C		Check #	755	\$250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$250.00
9/3/2013	Kelly Ann Collins 1615 Kenyon St. NW Apt 52 Washington DC 20010					
		C		Check #	1164	\$50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$50.00
				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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**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 \$	
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