



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

Gregory Thomas McCarthy Alderman 1
 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>Severn Savings Bank</u>	<u>0044408701</u>
2. Other	_____	_____
	_____	_____

Transaction period from: June 11, 2013 to August 18, 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>0.00</u>
2. Receipts from Schedule 1, column 4		<u>1,150.00</u>
3. Proceeds from Schedule 2, column 4		<u>305.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>1,455.00</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>562.90</u>
Column 4		<u>305.00</u>
Column 5		<u>0.00</u>
6. Total disbursements	\$	<u>867.90</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>587.10</u>
8. Total outstanding obligations from Schedule 4	\$	<u>0.00</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>0.00</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 *G. T. McCarthy* Date 8/19/13
 Treasurer *Ann Juliana Carlson* Date 8-19-13
 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	Check #	
7/3/13	Patrick F. Noonan 3553 Hamlet Place Chevy Chase, Md 20815	C			3399	\$500.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$500.00
7/3/13	Shawn M. Clotworthy 3020 Military Road NW Apt 551 Washington, DC 20015	C			3365	\$100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$100.00
7/3/13	William L. Crouch 308 Forbes St Apt. J Annapolis, MD 21401	C			1925	\$500.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$500.00
8/5/13	Nancy Wallace 973 Windwhisper Lane Annapolis, Maryland 21403	C			3730	\$50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$50.00
		C				
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		C				
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		C				
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ \$1,150.00



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Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
6/11/13	Gregory Thomas McCarthy 191 Prince George St. Apt E Annapolis, MD 21401	Loan by Candidate Aggregate amount of loan or transfer \$ 305.00	\$305.00
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
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Total this page \$ 305.00



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Name of candidate or committee **Gregory Thomas McCarthy**

Report period - transactions from **June 11, 2013** to **August 18, 2013**

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		
6/12/2013	City of Annapolis 160 Duke of Gloucester Annapolis, MD 21401	O - Cand- idacy filing	\$60.00	Cashiers Cash Rcpt #		Cash Rcpt #			
6/12/2013	MD Democratic Party 33 West Street Ste 200 Annapolis, MD 21401	O - VAN access	\$175.00	Cashiers Cash Rcpt #		Cash Rcpt #			
7/8/2013	Target - 1911 Towne Center Blvd Annapolis, MD 21401	OS	\$92.47	Cash Rcpt #		Cash Rcpt #			
7/11/13	Gregory Thomas McCarthy 191 Prince George St. Apt E Annapolis, MD 21401			Cashiers Cash Rcpt #	\$305.00	Cash Rcpt #	101		
8/6/2013	Free State Printing 90 Russell St. Ste 300, Annapolis MD 21401	PL	\$121.82	Cashiers Cash Rcpt #		Cash Rcpt #			
Totals this page \$			\$449.29		\$305.00			\$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	Method	Method		
8/7/13	Factors Row 26 Market Space Annapolis, MD 21401	FE	\$38.61	Check # Cash Rcpt #		Check # Cash Rcpt #			
8/7/13	Cohen for Mayor PO Box 3481 Annapolis, MD 21403	CO	\$75.00	Check # 131 Cash Rcpt #		Check # Cash Rcpt #			
				Check # Cash Rcpt #		Check # Cash Rcpt #			
				Check # Cash Rcpt #		Check # Cash Rcpt #			
				Check # Cash Rcpt #		Check # Cash Rcpt #			
			Totals this page \$	\$113.61				\$0.00	\$0.00



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Debts as of August 18, 2013

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 \$ 0.00



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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)

Total this page \$0.00