



City of Annapolis
 Office of the City Clerk
 160 Duke of Gloucester Street
 Annapolis, MD 21401-2535

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 OCT 29 2013
 BY: _____

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Campaign Fund Report
Summary of Receipts and Disbursements

Furth For Alderman Alderman 1
Name of candidate or committee as filed with the election office Office Ward

<u>Bank Information</u>	<u>Bank Name</u>	<u>Account Number</u>
1. Checking	Severn Savings Bank	14070969
2. Other	_____	_____
	_____	_____

Transaction period from: 10/7/2013 to 10/27/2013
 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	\$ 3,722.72
2. Receipts from Schedule 1, column 4	\$700.00
3. Proceeds from Schedule 2, column 4	\$0.00
4. Total cash available (Add lines 1, 2 and 3)	\$ 4,422.72
5. Disbursements from Schedule 3:	
Column 3	\$2,415.00
Column 4	\$
Column 5	\$
6. Total disbursements	\$ 2,415.00
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$2,007.72
8. Total outstanding obligations from Schedule 4	\$ 3,275.00
9. In-Kind contributions from Schedule 5, column 4	\$ 715.00

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></u>	Date	<u>10/28/2013</u>
Treasurer	<u></u>	Date	<u>10/28/2013</u>
Chairman or 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 #	
10/15/2013	Dirk Haire 3563 Old Trail Road Edgewater, MD 21037					
		C			1001	500.00
		*T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10/15/2013	Nancy Chadwick 5 Randall Ct Annapolis, MD 21401					100.00
		C			2559	
		*T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10/15/2013	Severna Park Women's Republican club 236 11th Street Pasadena MD 21122					100.00
		C			3508	
		*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 \$ \$700.00



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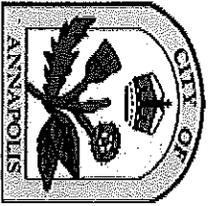
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Schedule 2 - Loans and Transfers

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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Total this page \$ \$0.00



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Schedule 3 - Disbursements

1 Date	2 Payee and address	Code	Amount	3 Salaries and all payments other than loan payments		4 Loan payments		5 Transfers to other funds (candidate or committee name required)	Amount
				Method	Amount	Method	Amount		
10/13/2013	Targeted Creative Communications, 106 S Columbus St Alexandria VA 22314	PL	\$700.00	Check #	1002	Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
10/18/2013	Targeted Creative Communications; 106 S Columbus St Alexandria VA 22314	PL	\$1,715.00	Check #	1003	Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			

Total this page \$ \$2,415.00

