



**City of Annapolis**  
 Office of the City Clerk  
 160 Duke of Gloucester Street  
 Annapolis, MD 21401-2517



Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

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

Annapolis Democratic Central Committee n/a  
 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	BB&T	5159523421
2. Other	_____	_____
	_____	_____

Transaction period from: 6/17/19 to 6/23/19 *Amended*

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>2,399.68</u>
2. Receipts from Schedule 1, column 4		_____
3. Proceeds from Schedule 2, column 4		_____
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>2,399.68</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>250.00</u>
Column 4		_____
Column 5		_____
6. Total disbursements	\$	<u>250.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>1,949.68</u>
8. Total outstanding obligations from Schedule 4	\$	_____
9. In-kind contributions from Schedule 5, column 4	\$	_____

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 5/29/20  
 Treasurer *[Signature]* \_\_\_\_\_ Date 5/29/20  
 Chairman of Committee or Slate *[Signature]* \_\_\_\_\_ Date 5/29/20



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Name of candidate or committee Annapolis Democratic Central Committee  
 Report period - transactions from 6/17/19 to 6/23/19

**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 #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ \_\_\_\_\_



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Report period - transactions from 6/17/19 to 6/23/19

**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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Name of candidate or committee Annapolis Democratic Central Committee

Report period - transactions from 5/27/29 to 6/16/19

**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		
5/28/19	Kurt Reigel 307A Monteray Ave Annapolis, MD 21401					
				Check #	n/a Credit	200.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				200.00
				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				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

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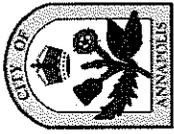
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Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
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**Schedule 3 - Disbursements**

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		
				Check #		Check #	Check #		
				Cash		Cash	Cash		
				Rcpt #		Rcpt #	Rcpt #		
				Check #		Check #	Check #		
				Cash		Cash	Cash		
				Rcpt #		Rcpt #	Rcpt #		
				Check #		Check #	Check #		
				Cash		Cash	Cash		
				Rcpt #		Rcpt #	Rcpt #		
				Check #		Check #	Check #		
				Cash		Cash	Cash		
				Rcpt #		Rcpt #	Rcpt #		
				Check #		Check #	Check #		
				Cash		Cash	Cash		
				Rcpt #		Rcpt #	Rcpt #		
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