



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



Elections@annapolis.gov • 410-263-7928 • Fax 410-280-1853 • TDD use MD Relay at 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	Bank name	Account number
1. Checking	BB&T	
2. Other		

Transaction period from: 5/27/29 to 6/16/19 *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>2,199.68</u>
2. Receipts from Schedule 1, column 4		<u>200.00</u>
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	\$	
Column 4		
Column 5		
6. Total disbursements	\$	<u>0.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>2,399.68</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 _____

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

Total this page \$ 200.00



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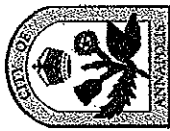
Name of candidate or committee Annapolis Democratic Central Committee

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

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

Total this page \$ _____



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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 #		
Totals this page \$									0.00
0.00									0.00

