



**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 7-11 • 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: 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		<u>                    </u>
3. Proceeds from Schedule 2, column 4		<u>                    </u>
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		<u>                    </u>
Column 5		<u>                    </u>
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	\$	<u>                    </u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>                    </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  Date 5/29/20  
 Treasurer  Date 5/29/20  
 Chairman of Committee or State  Date 5/29/20



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

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



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

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





