



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

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Campaign Fund Report
Summary of Receipts and Disbursements

Amended

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	5159523421
2. Other		

Transaction period from: 7/1/2019 to 6/28/2020

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>1949.68</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>1949.68</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>169.98</u>
Column 4		
Column 5		
6. Total disbursements	\$	<u>169.98</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>1779.70</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 *Walt* _____ Date 9/8/20

Chairman of Committee or Slate *J. A. [Signature]* _____ Date 8/4/20



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Name of candidate or committee Annapolis Democratic Central Committee
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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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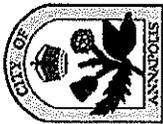
Name of candidate or committee Annapolis Democratic Central Committee

Report period - transactions from 7/1/2019 to 6/28/2020

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	\$	
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		Aggregate amount of loan or transfer	\$	

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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		
12/30/2019	Kurt Riegel 307A Monterey Av Annapolis, MD 21401	OS	25.98	Check # 1598		Check #			25.98
				Cash		Cash			
				Rcpt #		Rcpt #			
6/27/2020	BB&T 416 6th St Annapolis, MD 21403	O	144.00	Check # Electronic		Check #			144.00
				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 #			
			Totals this page \$	169.98					169.98

