



**City of Annapolis**  
 Board of Supervisors of Elections  
 160 Duke of Gloucester Street  
 Annapolis, MD 21401-2517

CITY OF ANNAPOLIS  
 BOARD OF SUPERVISORS  
 OF ELECTIONS

2021 AUG 23 AM 11:51

*SW*

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 Republican Central Committee (ARCC) N/A  
 Name of candidate, fund or committee as filed with the election office Office Ward

Bank information	Bank name	Account number
1. Checking	PNC	<del>On file with Elections Office</del>
2. Other		<del>On file with Elections Office</del>
		<del>On file with Elections Office</del>

Transaction period from: June 29, 2020 to August 22, 2021

Due no later than 4:30PM on the dates specified in the Candidate Handbook

Final Report (Check if you intend to close the account.) Surplus funds distributed to (4.44.040): \_\_\_\_\_

Amended Report (Check if this is a filing of an amended report for the above transaction period.)

**Summary of Receipts and Disbursements**

1. Cash balance - beginning of transaction period	\$	691.25
2. Receipts from Schedule 1, column 4		1595.34
3. Proceeds from Schedule 2, column 4		
4. Total cash available (Add lines 1, 2 and 3)	\$	2286.59
5. Disbursements from Schedule 3:		
Column 4	\$	422.08
Column 5		
Column 6		
6. Total disbursements	\$	422.08
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		1,864.51
8. Total outstanding obligations from Schedule 4	\$	140.00
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 chair must sign report.)

Candidate \_\_\_\_\_ Date \_\_\_\_\_

Treasurer *Shirley Brown* Date 8/22/21

*ACTING* Chair of Committee or Slate *Michael T. [Signature]* Date 8/22/21



**City of Annapolis**  
 Board of Supervisors of Elections  
 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

Name of candidate, fund or committee ARCC

Report period - transactions from 6/29/20 to 8/22/21

**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			
7/23/20	Julie Mussog 1105 Miami Ave Annapolis, MD 21403	C		Check #	2441	1333.34	
		* T, enter price per ticket		EFT			
		"Other" Description:			Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 1,333.34					
1/13/21	George Gallagher 1212 Barbud Lane Annapolis, MD 21403	C		Check #			
		* T, enter price per ticket		EFT	210110424451	18.90	
		"Other" Description:			Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 18.90					
2/24/21	Randall Landis 141 Dewey Drive Annapolis, MD 21401	C		Check #	655	100.00	
		* T, enter price per ticket		EFT			
		"Other" Description:			Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 200.00					
4/22/21	George Gallagher 1212 Barbud Ln. Annapolis, MD 21403	C		Check #			
		* T, enter price per ticket		EFT	210419880752	23.70	
		"Other" Description:			Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 42.60					
5/10/21	George Gallagher 1212 Barbud Ln. Annapolis, MD 21403	C		Check #			
		* T, enter price per ticket		EFT	210506634019	23.70	
		"Other" Description:			Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 66.30					

Total this page \$ 1499.64

\*\*Note – In order to receive contributions from a Political Action Committee (PAC), the PAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.



**City of Annapolis**  
 Board of Supervisors of Elections  
 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

Name of candidate, fund or committee ARCC  
 Report period - transactions from June 29, 2020 to August 22, 2021

**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 #		
8/12/21	Allen Furth 3 King Charles Place Annapolis, MD 21401	C					
		* T, enter price per ticket		EFT	210809314745	95.70	
		"Other" Description:			Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 295.70					
		* T, enter price per ticket		EFT			
		"Other" Description:			Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
		* T, enter price per ticket		EFT			
		"Other" Description:			Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
		* T, enter price per ticket		EFT			
		"Other" Description:			Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
		* T, enter price per ticket		EFT			
		"Other" Description:			Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					

Total this page \$ 95.70

\*\*Note – In order to receive contributions from a Political Action Committee (PAC), the PAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.



**City of Annapolis**  
 Board of Supervisors of Elections  
 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

Name of candidate, fund or committee ARCC

Report period - transactions from 6/29/20 to 8/22/21

**Schedule 2 - Loans and Transfers**

Date received	Complete name and residence address of lender or transferor	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input checked="" type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input checked="" type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input checked="" type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input checked="" type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input checked="" type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input checked="" type="checkbox"/> Yes	

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



**City of Annapolis**  
 Board of Supervisors of Elections  
 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

Name of candidate, fund or committee ARCC  
 Report period - transactions from 6/29/20 to 8/22/21

**Schedule 3 - Disbursements**

1	2	3	4	5	6
Date	Payee and Address	Payment Method	All payments other than loan payments and transfers to other funds	Loan Payments	Transfers to other funds (candidate or committee name required)
		Check #	Code	Amount	Name
11/17/20	Stacey Cavan 1014 Hyde Park Dr Annapolis, MD 21403	Check # 1651 Cash	C	211.04 *	
		EFT			
		"Other" Description:			
		Check #			
		Cash			
		EFT			
		"Other" Description:			
		Check #			
		Cash			
		EFT			
		"Other" Description:			
		Check #			
		Cash			
		EFT			
		"Other" Description:			
12/7/20	Stacey Cavan 1014 Hyde Park Dr Annapolis, MD 21403	Check # 1652 Cash	C	211.04 **	
		EFT			
		"Other" Description:			
		Check #			
		Cash			
		EFT			
		"Other" Description:			
		Check #			
		Cash			
		EFT			
		"Other" Description:			

Totals this page \$ 422.08 .00 .00

Revised January 21, 2021 \* \* 2019 web page reimburse \* \* 2020 web page reimburse



