



**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

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2021 AUG 25 PM 3:25 *See*

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

Annapolis Democratic Central Committee np np  
 Name of candidate, fund or committee as filed with the election office Office Ward

Bank information	Bank name	Account number
1. Checking	<u>BB&amp;T</u>	<u>On file with Elections Office</u>
2. Other	<u></u>	<u>On file with Elections Office</u>
	<u></u>	<u>On file with Elections Office</u>

Transaction period from: 6.29.2020 to 8.22.2021

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	\$	<u>1,240.77</u>
2. Receipts from Schedule 1, column 4		<u>355.00</u>
3. Proceeds from Schedule 2, column 4		<u>0</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>1,595.77</u>
5. Disbursements from Schedule 3:		
Column 4	\$	<u>913.50</u>
Column 5		<u>0</u>
Column 6		<u>0</u>
6. Total disbursements	\$	<u>913.50</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>682.27</u>
8. Total outstanding obligations from Schedule 4	\$	<u>0</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>144.00</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 chair must sign report.)

Candidate  Date

Treasurer *MAH* Date 8/25/21

Chair of Committee or Slate *Lu Meyer* Date 8/25/21



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Name of candidate, fund or committee ADCC

Report period - transactions from 6.29.2020 to 8.22 to 8.22.2021

**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			
1.26.2021	Guy Robinson 1341 E West Shady Side Rd. Shady Side, MD 20764	C		Check #			
		* T, enter price per ticket		EFT	Pay Pal	\$ 50.00	
		"Other" Description:			Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
1.26.2021	Gregory McCarthy 191 Prince George St #E Annapolis, MD 21401	C		Check #			
		* T, enter price per ticket		EFT	Pay Pal	\$ 100.00	
		"Other" Description:			Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
1.26.21	Quinton Cummings 5 Enclave Ct. Annapolis, MD 21403	C		Check #			
		* T, enter price per ticket		EFT	Pay Pal	\$ 100.00	
		"Other" Description:			Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
3.24.2021	Frieda Wildef 403 Chesapeake Ave. Annapolis, MD 21403	C		Check #			
		* T, enter price per ticket		EFT	Pay Pal	\$ 105.00	
		"Other" Description:			Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
				Check #			
		* T, enter price per ticket		EFT			
		"Other" Description:			Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					

Total this page \$ 355.00

\*\*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.



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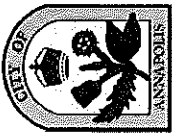
Name of candidate, fund or committee ADCC

Report period - transactions from 6.29.2020 to 8.22.2021

**Schedule 2 - Loans and Transfers**

Date received	Complete name and residence address of lender or transferor	Description of loan or transfer	Amount
	N/A	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	
		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 \$ 0



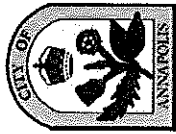
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Name of candidate, fund or committee ADCC  
 Report period - transactions from 6.29.2020 to 8.22.2021

**Schedule 3 - Disbursements**

1 Date	2 Payee and Address	3 Payment Method			4 All payments other than loan payments and transfers to other funds		5 Loan Payments Amount	6 Transfers to other funds (candidate or committee name required)		
		Check #	Cash	EFT	Code	Amount		Name	Amount	
11.25.2020	Thomas McCarthy 191 Prince Georges #E	1599			0	\$ 40.00				
		"Other" Description: Zoom webinar								
1.25.2021	Kurt Riegel 307A Monterey Ave. Annapolis, MD 21401	1456			PL	\$ 144				
		"Other" Description: website								
1.29.2021	Julien Jacques Highwater Media 1035 Norman Dr. # 108 Annapolis, MD 21403	1457			B	\$ 250				
		"Other" Description: Zoom meeting host								
1.26.2021	Pay Pal no address available					\$ 8.15				
		"Other" Description: Service fees								
3.24.2021	Pay Pal no address available					\$ 3.35				
		"Other" Description: Service fees								
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Name of candidate, fund or committee \_\_\_\_\_ to \_\_\_\_\_  
 Report period - transactions from \_\_\_\_\_ to \_\_\_\_\_

**Schedule 3 - Disbursements**

1 Date	2 Payee and Address	3 Payment Method			4 All payments other than loan payments and transfers to other funds		5 Loan Payments Amount	6 Transfers to other funds (candidate or committee name required) Name Amount
		Check #	Cash	EFT	Code	Amount		
7.30.2021	Thomas McCarthy 191 Prince George St. # E Annapolis, MD 21401	1460			R	\$ 300		
6.29.2020 to 8.22.2021	BB&T Bank 101 Hillsmere Dr. Annapolis, MD 21403				O	\$ 168		
					"Other" Description: aggregate service fees			
					"Other" Description:			
					"Other" Description:			
					"Other" Description:			
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The Board of Supervisors of Elections reserves the right to modify all 2021 City of Annapolis' Municipal Election forms and information as needed to address and comply with the precautions due to the COVID-19 Pandemic.

**Loan Consent Form<sup>1</sup>** *N/A*

**Terms of Loan**

Date of Loan \_\_\_\_\_ Amount of Loan \$ \_\_\_\_\_

Funds received in the form of:  Cash  Check/Check # \_\_\_\_\_  Electronic Funds Transfer

Schedule for Repayment<sup>2</sup> \_\_\_\_\_

Please specify any other conditions associated with this loan \_\_\_\_\_

**Lender Information**

Name of Lender \_\_\_\_\_

Address of Lender \_\_\_\_\_

Signature of Lender \_\_\_\_\_

Date

**Recipient Information**

Name of Campaign Finance Entity \_\_\_\_\_

Name of Treasurer \_\_\_\_\_

Signature of Treasurer<sup>3</sup> \_\_\_\_\_

Date

**Consent of Candidate**

I, _____, hereby acknowledge receipt on _____	
Name of Candidate	Date
of a loan in the amount of \$ _____ from _____	
	Name of Lender
to _____	
	Name of Campaign Finance Entity
A copy of this consent has been supplied to the lender.	
_____ Signature of Candidate	_____ Date

<sup>1</sup>The loan consent form is not required to be filed if the loan is from the candidate or the candidate's spouse to the candidate's own campaign committee and if interest is not being charged on the loan.

<sup>2</sup> Any outstanding loans, which have not been forgiven shall be reported to the Annapolis Board of Supervisors of Elections as a campaign contribution within six months of the last election cycle.

<sup>3</sup>A non-candidate committee must provide the signature of the treasurer to acknowledge receipt of the loan Candidate committees only need to have the candidate fill out and sign the Consent of Candidate box.