



**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 OCT -5 AM 9:20**

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 n/a  
 Name of candidate, fund or committee as filed with the election office Office Ward

Bank information	Bank name	Account number
1. Checking	<u>PNC</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: September 13, 2021 to October 3, 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>1724.51</u>
2. Receipts from Schedule 1, column 4		<u>0</u>
3. Proceeds from Schedule 2, column 4		<u>0</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>1724.51</u>
5. Disbursements from Schedule 3:		
Column 4	\$	<u>0</u>
Column 5		<u>0</u>
Column 6		<u>0</u>
6. Total disbursements	\$	<u>0</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>1724.51</u>
8. Total outstanding obligations from Schedule 4	\$	<u>0</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>0</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 \_\_\_\_\_

**ACTING**  
 Treasurer \_\_\_\_\_ Date \_\_\_\_\_

**ACTING**  
 Chair of Committee or Slate Michael T. [Signature] Date 10/4/21



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1. Checking	<u>PNC</u>	<u>On file with Elections Office</u>
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**Summary of Receipts and Disbursements**

1. Cash balance - beginning of transaction period	\$	<u>1724.51</u>
2. Receipts from Schedule 1, column 4		<u>N/A</u>
3. Proceeds from Schedule 2, column 4		<u></u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>1724.51</u>
5. Disbursements from Schedule 3: <u>N/A</u>		
Column 4	\$	<u></u>
Column 5		<u></u>
Column 6		<u></u>
6. Total disbursements	\$	<u>N/A</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>\$1724.51</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 chair must sign report.)

Candidate [Signature] Date

Treasurer [Signature] Date 10/3/21

Acting Chair of Committee or Slate [Signature] Date 10/3/21



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Name of candidate, fund or committee ARCC  
 Report period - transactions from 9/13/21 to 10/3/21

**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	Check #	
<i>N/A</i> <i>(20)</i>						
		* 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 \$				
		* T, enter price per ticket		EFT		
		"Other" Description:		Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$				

Total this page \$ 0.00

\*\*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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**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 Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith Yes	
<b>Total this page</b>			<b>\$ 0.00</b>

N/A  
 (SO)



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 Report period - transactions from 9/13/21 \_\_\_\_\_ to 10/3/21 \_\_\_\_\_

**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	Code	Amount	Loan Payments	Amount	Name	Amount
<del>MR SD</del>									
		Check #							
		Cash							
		EFT							
		"Other" Description:							
		Check #							
		Cash							
		EFT							
		"Other" Description:							
		Check #							
		Cash							
		EFT							
		"Other" Description:							
		Check #							
		Cash							
		EFT							
		"Other" Description:							
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**Schedule 4 - Outstanding Obligations as of End of Report Period**

1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
<div style="position: relative; height: 480px;"> <span style="position: absolute; top: 10%; left: 15%; font-size: 2em;">N/A</span> <span style="position: absolute; top: 15%; left: 25%; border: 1px solid black; border-radius: 50%; padding: 5px;">57</span> </div>			

Total this page \$ 0.00



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**Schedule 5 - In-kind Contributions**

1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
	N/A (SC)		

Total this page \$ 0.00