



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

JUL 01 2022
 CHS

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	<u>Bank name</u>	<u>Account number</u>
1. Checking	_____	<u>On file with Elections Office</u>
2. Other	_____	<u>On file with Elections Office</u>
	_____	<u>On file with Elections Office</u>

Transaction period from: November 3, 2021 to June 26, 2022

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>1,724.51</u>
2. Receipts from Schedule 1, column 4		<u>\$3,455.65</u>
3. Proceeds from Schedule 2, column 4		_____
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>\$5,180.16</u>
5. Disbursements from Schedule 3:		
Column 4	\$	_____
Column 5		_____
Column 6		_____
6. Total disbursements	\$	<u>\$731.97</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>\$4,448.19</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 chair must sign report.)

Candidate N/A Date _____

Treasurer Alicia How Date 6/30/2022

Chair of Committee or Slate Janet K... Date 6/30/2022



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Name of candidate, fund or committee ARCC

Report period - transactions from 11/3/21 to 6/26/22

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			
1/10/22	Friends of Fred Paone 47 Williams Dr. Annapolis, MD 21404	C		Check #	1018	\$1,000.00	
				EFT			
		* T, enter price per ticket				Rcpt #	
		"Other" Description:					
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$							
1/10/22	11 D Derset Court Monica for Ward 5 Annapolis, MD 21403	C		Check #	1033	\$332.00	
				EFT			
		* T, enter price per ticket				Rcpt #	
		"Other" Description:					
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$							
2/16/22	1212 Barbours Ln. Friends of George Gallagher Annapolis, MD 21403	C		Check #	1056	\$1,643.95	
				EFT			
		* T, enter price per ticket				Rcpt #	
		"Other" Description:					
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$							
3/24/22	400 Melvin Ave Mary Beth Chipkevich Annapolis, MD 21401	C		Check #			
				EFT	220322217494	\$479.70	
		* T, enter price per ticket				Rcpt #	
		"Other" Description:					
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$							
				Check #			
				EFT			
		* T, enter price per ticket				Rcpt #	
		"Other" Description:					
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$							

Total this page \$ 3,455.65

**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
<i>NA</i>	<i>NA</i>	Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith	Yes <input type="checkbox"/>
<i>NA</i>	<i>NA</i>	Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith	Yes <input type="checkbox"/>
<i>NA</i>	<i>NA</i>	Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith	Yes <input type="checkbox"/>
<i>NA</i>	<i>NA</i>	Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith	Yes <input type="checkbox"/>
<i>NA</i>	<i>NA</i>	Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith	Yes <input type="checkbox"/>
<i>NA</i>	<i>NA</i>	Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith	Yes <input type="checkbox"/>
<i>NA</i>	<i>NA</i>	Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith	Yes <input type="checkbox"/>
<i>NA</i>	<i>NA</i>	Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith	Yes <input type="checkbox"/>

Total this page \$ _____



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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		
12/12/22	1014 Hyde Park Dr Stacey Crown Annapolis, MD 21403	1654			OS	\$211.04		
		"Other" Description:						
		1655			PL	\$137.80		
12/20/21	910 Russell St. Post Haste Mailing Annapolis, MD 21401	1656			P	\$55.15		
		"Other" Description:						
		1657			OS	\$127.98		
3/20/22	1014 Hyde Park Dr Stacey Crown Annapolis, MD 21403	1658			OS	\$200.00		
		"Other" Description:						
		1659			OS	\$200.00		
6/22/22	1321 Colony Dr Christine Cirone Annapolis, MD 21403	1660			OS	\$200.00		
		"Other" Description:						
		1661			OS	\$200.00		
Totals this page \$							731.97	.00

.00

.00

731.97

.00

Totals this page \$

