



City of Annapolis
 Office of the City Clerk
 145 Gorman Street, 3rd Fl
 Annapolis, MD 21401-2535

ORIGINAL
 Received 6/20/08

RCEldridge@annapolis.gov • 410-263-7942 • Fax 410-280-1853 • TDD 410-263-7943 • www.annapolis.gov

Campaign Fund Report

Summary of Receipts and Disbursements

Annapolis Republican Central Committee
 Name of candidate or committee as filed with the election office Office Ward

| Bank information | Bank name | Account number |
|------------------|-----------------|---------------------|
| 1. Checking | <u>PNC Bank</u> | <u>55-6503-6425</u> |
| 2. Other | <u>PNC Bank</u> | <u>53-6504-1574</u> |

Type of report & transaction period from July 1, 2007 to Jun 30, 2008
 July 1, 2008 No later than close of business
 Final Surplus funds distributed to (4.44.040):

Summary of Receipts and Disbursements

| | | |
|---|----|-----------------|
| 1. Cash balance - beginning of transaction period | \$ | <u>2,106.66</u> |
| 2. Receipts from Schedule 1, column 4 | | <u>700.00</u> |
| 3. Proceeds from Schedule 2, column 4 | | <u>—</u> |
| 4. Total cash available (Add lines 1, 2 and 3) | \$ | <u>2,806.66</u> |
| 5. Disbursements from Schedule 3: | | |
| Column 3 | \$ | <u>1,400.00</u> |
| Column 4 | | <u>—</u> |
| Column 5 | | <u>—</u> |
| 6. Total disbursements | \$ | <u>1,400.00</u> |
| 7. Cash balance - end of transaction period (Subtract line 6 from line 4) | \$ | <u>1,406.66</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 chairman must sign report.)

Candidate _____ Date _____
 Treasurer [Signature] _____ Date June 30, 2008
 Chairman of Committee or Slate [Signature] _____ Date 30 June 08



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Name of candidate or committee Annapolis Republican Court Comm.
 Report period - transactions from July 2, 2007 to June 30, 2008

Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

| Date received | Complete name and residence address of payor | Description of receipt. See instructions for code. | | | | Amount | |
|---------------|--|--|--------------|---------|------|-------------------|--|
| | | Code * | Ticket price | Cash | | | |
| 5-19 | Frank Bradley 815 Parkwood Ave Ann. 21403 | C | — | Check # | 1119 | 70 ⁰⁰ | |
| | | * T, enter price per ticket | | Rcpt # | | | |
| | | Aggregate amount received from payor to date | | | | | |
| | | | | | | | |
| 5-19 | Julie Stankovic 906 Primrose Rd Anna 21403 | C | — | Check # | 1698 | 70 ⁰⁰ | |
| | | * T, enter price per ticket | | Rcpt # | | | |
| | | Aggregate amount received from payor to date | | | | | |
| | | | | | | | |
| 5-19 | Friends of Dave Conde 421 Fox Hallows Ln. Ann. 21403 | C | — | Check # | 381 | 140 ⁰⁰ | |
| | | * T, enter price per ticket | | Rcpt # | | | |
| | | Aggregate amount received from payor to date | | | | | |
| | | | | | | | |
| 5-19 | Howard Buhl 2814 Broadview Terr Ann. 21403 | C | — | Check # | 227 | 140 ⁰⁰ | |
| | | * T, enter price per ticket | | Rcpt # | | | |
| | | Aggregate amount received from payor to date | | | | | |
| | | | | | | | |
| 5-23 | Frank Bradley 815 Parkwood Ave. Ann. 21403 | C | — | Check # | 633 | 70 ⁰⁰ | |
| | | * T, enter price per ticket | | Rcpt # | | | |
| | | Aggregate amount received from payor to date | | | | | |
| | | | | | | | |
| 5-23 | Michael L Dye 1315 Hawkins Ln. Ann. 21401 | C | — | Check # | 1933 | 70 ⁰⁰ | |
| | | * T, enter price per ticket | | Rcpt # | | | |
| | | Aggregate amount received from payor to date | | | | | |
| | | | | | | | |
| 5-23 | Allen Furrth 3 King Charles Pl. Ann. 21401 | C | — | Check # | 3220 | 70 ⁰⁰ | |
| | | * T, enter price per ticket | | Rcpt # | | | |
| | | Aggregate amount received from payor to date | | | | | |
| | | | | | | | |

Total this page \$ 630⁰⁰



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Name of candidate or committee Annapolis Republican Cent. Comm
 Report period - transactions from July 1, 2007 to June 30, 2008

Schedule 2 - Loans and Transfers

| Date received | Complete name and residence address of payor | 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 \$ | |
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Total this page \$ 0.00



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Name of candidate or committee: Annapolis Republican Party, Comm.
 Report period - transactions from: July 1, 2007 to June 30, 2008

Schedule 3 - Disbursements

| 1 Date | 2 Payee and address | 3 Code | Amount | Salaries and all payments other than loan payments | | Loan payments | | 5 Transfers to other funds (candidate or committee name required) | Amount |
|-----------|---|-----------|--------|--|--------|---------------|--------|--|--------|
| | | | | Method | Amount | Method | Amount | | |
| 12-16 | Frank Bradley 815 Parkwood Ave Ann. 21403 | 03 | 200 | Cash | 1492 | | | | |
| 12-16 | Fred From E. 17 Williams Dr Ann. 21401 | 03 | 500 | Cash | 1491 | | | | |
| 5-9-08 | RSC-588 Payee & bank down | 00 | 700 | Cash | 1493 | | | | |
| / | | | | | | | | | |

Totals this page \$ 1400.00

