



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

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JUL 01 2010

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OFFICE OF LAW

EBKoleoso@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

PNC

5565036423

2. Other

Transaction period from:

12-2

2009

to

6-27

2010

Due no later than 4:30PM on the last day of each transaction period. (See Candidate Packet Memo for dates)

Final Surplus funds distributed to (4.44.040):

Summary of Receipts and Disbursements

1. Cash balance - beginning of transaction period

\$ 656.67

2. Receipts from Schedule 1, column 4

503.97

3. Proceeds from Schedule 2, column 4

4. Total cash available (Add lines 1, 2 and 3)

\$ 1460.64 0.00

5. Disbursements from Schedule 3:

Column 3

\$ 239.38

Column 4

Column 5

6. Total disbursements

\$ 239.38

7. Cash balance - end of transaction period (Subtract line 6 from line 4)

\$ 1221.26

8. Total outstanding obligations from Schedule 4

\$

9. In-kind contributions from Schedule 5, column 4

\$ 0.00

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

Date

Chairman of Committee or Slate

Date

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Name of candidate or committee ARCC
 Report period - transactions from 12-2, 2009 to June 27, 2010

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		
12-7	Janice Menteigh 3 Silverwood Cir #6 Ann. 21403			Check # 197569	335.18	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				0.00
12-7	Friends of Gay Strivason 1303 Colony Dr. Ann. 21403			Check # 1022	168.79	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				0.00
	Vault			Check # 1485	100.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				0.00
	Vault hart			Check # 1477	200.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				0.00
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 803.97



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Name of candidate or committee

ARCC

Report period - transactions from

July to June 30, 2010

Schedule 3 - Disbursements

1 Date	2 Payee and address	3 Code	Amount	Salaries and all payments other than loan payments		4 Loan payments		5 Transfers to other funds (candidate or committee name required)	Amount
				Method	Amount	Method	Amount		
1-9	Capitol City 2010 Round 18 June 2/4/01	05	91.99	Check # 1489 Cash		Check # Cash			
2-1	Adrian 2/4/01	05	119.57	Check # 1490 Cash		Check # Cash			
5-5	M. Lee Dye 1315 Haverhill Ln. June 2/14/03	05	39.85	Check # 1491 Cash		Check # Cash			

Totals this page

\$ 231.41