



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

FINAL REPORT

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

CITIZENS FOR CHUCK WEIKEL

| Name of candidate or committee as filed with the election office | Office | Ward |
|--|------------------|-----------------------|
| Bank Information | | |
| | <u>Bank name</u> | <u>Account number</u> |
| 1. Checking | <u>BBAT</u> | <u>5156214932</u> |
| 2. Other | | |

Transaction period from: JULY 1, 2008 to JUNE 30, 2009
 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 | \$ | <u>976.11</u> | |
| 2. Receipts from Schedule 1, column 4 | | <u>—</u> | |
| 3. Proceeds from Schedule 2, column 4 | | <u>—</u> | |
| 4. Total cash available (Add lines 1, 2 and 3) | \$ | <u>976.11</u> | <u>0</u> |
| 5. Disbursements from Schedule 3: | | | |
| Column 3 | \$ | <u>700.07</u> | |
| Column 4 | | <u>—</u> | |
| Column 5 | | <u>276.04</u> | |
| 6. Total disbursements | \$ | <u>976.11</u> | |
| 7. Cash balance - end of transaction period (Subtract line 6 from line 4) | \$ | <u>—</u> | |
| 8. Total outstanding obligations from Schedule 4 | \$ | <u>—</u> | |
| 9. In-kind contributions from Schedule 5, column 4 | \$ | <u>—</u> | <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 chairman must sign report.)

Candidate [Signature] Date 7/7/09
 Treasurer Deb Smith Date 7/7/09
 Chairman of Committee or State _____ Date _____



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Name of candidate or committee

CITIZENS FOR CIVIL WEIKEL

Report period - transactions from

JULY 15, 2008 to JUNE 30, 2009

Schedule 3 - Disbursements

| 1 Date | 2 Payee and address | 3 Code | Salaries and all payments other than loan payments | | 4 Loan payments | | 5 Transfers to other funds (candidate or committee name required) | Amount |
|-----------|--|-----------|--|---------------------|--------------------|--|--|--------|
| | | | Amount | Method | Amount | Method | | |
| 7/3/08 | BRANT RIVERS ANNAPOLIS, MD | 05 | 233 | Check # 81C Cash | | | | |
| 7/1/08 | FREE STATE PRESS 79 WEST ST ANNAPOLIS, MD | PL | 151.05 | Check # 505 Cash | | | | |
| 7/16/08 | MILLS WINE ANNAPOLIS, MD | F | 40.00 | Check # 506 Cash | | | | |
| 8/1/08 | FRIENDS OF KISS HAVETT ANNAPOLIS, MD | CD | | Check # 510 Cash | 508 | FRIENDS OF KISS HAVETT ANNAPOLIS, MD | 50.00 | |
| 10/7/08 | FREE STATE PRESS 79 WEST ST ANNAPOLIS, MD | PL | 206.79 | Check # 511 Cash | | | | |
| 10/18/08 | C. WEIKEL ANNAPOLIS, MD | PL | 300.00 | Cash | | | | |

Totals this page

\$ 709.07

50.00

