



**City of Annapolis**  
 Office of the City Clerk  
 145 Gorman Street, 3<sup>rd</sup> Fl  
 Annapolis, MD 21401-2535

10-26-09P02:09 RCVD

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**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**

	<u>Bank name</u>	<u>Account number</u>
1. Checking	<u>PNC</u>	<u>5565036425</u>
2. Other	_____	_____

Transaction period from: Oct 7, 2009 to Oct 27, 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>606.67</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>—</u> 0.00
5. Disbursements from Schedule 3:		
Column 3	\$	<u>—</u>
Column 4		<u>—</u>
Column 5		<u>—</u>
6. Total disbursements	\$	<u>—</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>606.67</u>
8. Total outstanding obligations from Schedule 4	\$	<u>—</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>—</u> 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	<u>[Signature]</u>	Date	<u>10-27-09</u>
Chairman of Committee or State	<u>[Signature]</u>	Date	<u>10-27-09</u>