



City of Annapolis
 Office of the City Clerk
 160 Duke of Gloucester Street
 Annapolis, MD 21401-2517

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 SEP 14 2017
 BY: Rosen

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Campaign Fund Report
Summary of Receipts and Disbursements

Annapolis Democratic Central Council
 Name of candidate or committee as filed with the election office Office Ward

Bank information

	Bank name	Account number
1. Checking	<u>B BT</u>	<u>[REDACTED]</u>
2. Other		

Transaction period from: Monday Aug 21, 2017 to Monday September 19, 2017
 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>4942.43</u>	
2. Receipts from Schedule 1, column 4		<u>0.00</u>	
3. Proceeds from Schedule 2, column 4		<u>0.00</u>	
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>4942.43</u>	0.00
5. Disbursements from Schedule 3:			
Column 3	\$	<u>1430.00</u>	
Column 4		<u>0.00</u>	
Column 5		<u>0.00</u>	
6. Total disbursements	\$	<u>1430.00</u>	0.00
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>3512.43</u>	
8. Total outstanding obligations from Schedule 4	\$	<u>0.00</u>	
9. In-kind contributions from Schedule 5, column 4	\$	<u>0.00</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 Annapolis Democratic Central Council Date 9/14/17
 Treasurer [Signature] Date 9/19/17
 Chairman of Committee or Slate [Signature] Date 9/14/17



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Name of candidate or committee Angelo Demetrio Cabal (write)
 Report period - transactions from August 21, 2017 to Monday September 10, 2017

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		
	<i>none</i>			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				
				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				
				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 \$ _____



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Name of candidate or committee Angela Marie Coker Condit
 Report period - transactions from Aug 21 2012 to Sept 10 2012

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
	<u>None</u>	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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Name of candidate or committee Amador Anacleto Caballero
 Report period - transactions from Aug 24, 2017 to Sept 14, 2017

Schedule 3 - Disbursements

1	2	3			4		5	
Date	Payee and address	Salaries and all payments other than loan payments			Loan payments		Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method	Amount	Method		
8/6/17	Mt Olive Church 211. Ches Ave Annapolis, MD	CO	550	Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
8/20/17	Suzanne Elfrink 124 Prince Georges Annapolis MD	K	630	Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
8/24/17	Tom Kearney 191 Anne Seagr Annapolis, MD 21401	FE	250	Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
Totals this page \$			<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	



City of Annapolis

Regina C. Watkins-Eldridge, MMC., City Clerk
160 Duke of Gloucester Street, 1st Floor
Annapolis, MD 21401-2535

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September 2017

Memo

To: Finance Office

From: Office of the City Clerk

RE: Counter Receipt – *Democratic Central Committee*
Payment of Late Fee for *– ck# 1237 - 250.00*
1235 - 40.00 days Campaign Fund Report Due

4.44.100 - Reporting deadlines—Failure to file. B. "A late filing fee shall be assessed for forms not filed pursuant to Section 4.44.080 of this Code. 1. For pre-election reports and affidavits not timely filed, a fee of *twenty dollars shall be assessed each day for the first six days and ten dollars each day thereafter.*"

Account # 01069-421020	Late Filing Fees –	\$ <i>290</i> .00
Total:		\$ <i>290</i> .00

Report Due - 8/22/17 - 23 days - \$ 250
Report Due - 9/12/17 - 2 days - \$ 40

total 290