



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

RECEIVED
 SEP 14 2017
 BY: RAOZ

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Campaign Fund Report
Summary of Receipts and Disbursements

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

Bank information

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

Transaction period from: Monday June 27, 2016 to Sunday August 20, 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>5692.43</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>5692.43. 0.00</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>750.00</u>
Column 4		<u>0.00</u>
Column 5		<u>0.00</u>
6. Total disbursements	\$	<u>750.00 0.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>4942.43</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 Committee Date 9/19/17
 Treasurer [Signature] Date 9/14/17
 Chairman of Committee or State [Signature] Date 9/14/17



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Name of candidate or committee Annapolis Democratic Central Committee
 Report period - transactions from Monday Dec 27, 2016 to Sunday August 20, 2017

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer		Amount
	<i>None</i>	Aggregate amount of loan or transfer	\$	
		Aggregate amount of loan or transfer	\$	
		Aggregate amount of loan or transfer	\$	
		Aggregate amount of loan or transfer	\$	
		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 \$ _____



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Name of candidate or committee Democrat Central Committee

Report period - transactions from Monday June 27, 2016 to Monday August 29, 2016

Schedule 3 - Disbursements

1	2		3			4		5	
Date	Payee and address	Code	Salaries and all payments other than loan payments			Loan payments		Transfers to other funds (candidate or committee name required)	Amount
			Amount	Method	Amount	Method			
7/18	Tom M. Early 191 Prince George Annapolis, MD 21401	FF	250	Check # 1452		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
5/12	Tom M. Early 191 Prince George Annapolis, MD 21401	FF	500	Check # 1451		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			

Totals this page \$ 0.00 0.00 0.00

