



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

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 OCT 09 2017  
 BY: RWZ

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**Campaign Fund Report**  
**Summary of Receipts and Disbursements**

ANNAPOLIS REPUBLICAN CENTRAL COMMITTEE (ARCS) Office n/a Ward n/a  
 Name of candidate or committee as filed with the election office

**Bank information**

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

Transaction period from: 11 SEPTEMBER 2017 to 8 OCTOBER 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>1151.74</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>1151.74 0000</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>0.00</u>
Column 4		<u>0.00</u>
Column 5		<u>0.00</u>
6. Total disbursements	\$	<u>0.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>1151.74</u>
8. Total outstanding obligations from Schedule 4	\$	<u>1696.94</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.)

n/a Candidate Date \_\_\_\_\_  
 Treasurer [Signature] Date 10/8/17  
 Acting Chairman of Committee or Slate [Signature] Date 10/8/17





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**Schedule 2 - Loans and Transfers**

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
		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 \$ 0.00



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**Schedule 3 - Disbursements**

1 Date	2 Payee and address	3 Salaries and all payments other than loan payments			4 Loan payments			5 Transfers to other funds (candidate or committee name required)	
		Code	Amount	Method	Amount	Method	Amount		
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		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 \$			<u>0.00</u>		<u>0.00</u>		<u>0.00</u>		



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**Schedule 4 - Outstanding Obligations as of End of Report Period**

1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
POST HASTE MAILING 90 RUSSELL ST #100 ANNAPOLIS, MD 21401	INVOICE #13057	15 SEPT 2017	882.65*
??	INVOICE #13058	15 SEPT 2017	814.29*
* Under Review			

Total this page \$ 1696.94 ~~0.00~~

