



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

CITY OF ANNAPOLIS
 BOARD OF SUPERVISORS
 OF ELECTIONS
 2017 OCT 10 PM 7:17

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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

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

BBLT

[REDACTED]

2. Other

Transaction period from:

Per Sept 11, 2017

to Sunday October 8, 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

\$ 3512-43

2. Receipts from Schedule 1, column 4

0

3. Proceeds from Schedule 2, column 4

0

4. Total cash available (Add lines 1, 2 and 3)

\$ 3512-43.00

5. Disbursements from Schedule 3:

Column 3

\$ 0-00

Column 4

0-00

Column 5

0-00

6. Total disbursements

\$ 0-00

7. Cash balance - end of transaction period (Subtract line 6 from line 4)

\$ 3512-43

8. Total outstanding obligations from Schedule 4

\$ 0-00

9. In-kind contributions from Schedule 5, column 4

\$ 0-00.00

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

Annapolis Democratic C.C.

Date

10/10/2017

Treasurer

[Signature]

Date

10/10/2017

Chairman of Committee or State

[Signature]

Date

10/10/2017



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Name of candidate or committee Amye's Democratic Central Comm
 Report period - transactions from Tuesday Sept 11, 2017 to Sunday Oct 8, 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		
	None					
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 0.00



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Name of candidate or committee Annapolis Democratic Central Committee
 Report period - transactions from Friday Sept 11, 2017 to Sunday October 8, 2017

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 \$	
		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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Name of candidate or committee Annapolis Democratic Central Committee
 Report period - transactions from Tuesday Sept 11, 2017 to Sunday October 8, 2017

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)	Amount
		Code	Amount	Method	Amount	Method			
	<div style="font-size: 2em; margin-bottom: 10px;">W</div> <div style="font-size: 4em; margin-bottom: 10px;"> </div> <div style="font-size: 2em;">K</div>			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 \$			0.00		0.00		0.00		



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Name of candidate or committee Annals Committee Central Committee

Report period - transactions from July Sept 11, 2017 to September 8, 2017

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
<u>none</u>			

Total this page \$ 0.00

