



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

CITY OF ANNAPOLIS
BOARD OF SUPERVISORS
OF ELECTIONS

2017 OCT 10 PM 1:22

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Campaign Fund Report

Summary of Receipts and Disbursements

Baltimore Washington Construction & Public Employees
Laborers PAC

N/A

N/A

Name of candidate or committee as filed with the election office Office Ward

Bank information	Bank name	Account number
1. Checking	PNC Bank	[REDACTED]
2. Other		

Transaction period from: 09/11/2017 to 10/08/2017

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	\$	0.00
2. Receipts from Schedule 1, column 4		0.00
3. Proceeds from Schedule 2, column 4		1,000.00
4. Total cash available (Add lines 1, 2 and 3)	\$	1,000.00
5. Disbursements from Schedule 3:		
Column 3	\$	1,000.00
Column 4		0.00
Column 5		0.00
6. Total disbursements	\$	1,000.00
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		0.00
8. Total outstanding obligations from Schedule 4	\$	0.00
9. In-kind contributions from Schedule 5, column 4	\$	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 N/A Date 10/08/2017

Treasurer Sonia Lozano [Signature] Date 10/08/17

Chairman of Committee or Slate N/A Date 10/08/2017



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Name of candidate or committee Baltimore Washington Construction & Public Employees Laborers PAC

Report period - transactions from 09/11/2017 to 10/08/2017

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer		Amount
09/12/2017	Baltimore Washington Construction & Public Employees Laborers PAC: 5627 Allentown Road, Suite 206, Camp Springs, MD, 20746	Transfer for Contribution to Committee		1,000.00
		Aggregate amount of loan or transfer \$	1,000.00	
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Total this page \$ 1,000.00



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Report period - transactions from 09/11/2017 to 10/08/2017

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			
09/12/2017	John Astle for Mayor: 1200 Light St., #B, Balt., MD 21230	CO	1,000.00	Check #	1350		Check #	John Astle for Mayor	1,000.00
				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>1,000.00</u>			<u>0.00</u>		<u>1,000.00</u>	

