



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

OCT 31 2017
 CMG

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Campaign Fund Report
Summary of Receipts and Disbursements

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

Bank information

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

Transaction period from: 9 OCTOBER 2017 to 29 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>2000.00</u> |
| 3. Proceeds from Schedule 2, column 4 | | <u>0.00</u> |
| 4. Total cash available (Add lines 1, 2 and 3) | \$ | <u>3151.74</u> |
| 5. Disbursements from Schedule 3: | | |
| Column 3 | \$ | <u>1696.94</u> |
| Column 4 | | <u>0.00</u> |
| Column 5 | | <u>0.00</u> |
| 6. Total disbursements | \$ | <u>1696.94</u> |
| 7. Cash balance - end of transaction period (Subtract line 6 from line 4) | | <u>1454.80</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.)

N/A _____ Date _____
 Candidate
[Signature] _____ Date 10/29/17
 Treasurer
AGING [Signature] _____ Date 10/29/17
 Chairman of Committee or Slate



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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 | | |
| 10/27/17 | REPUBLICAN STATE CENTRAL COMMITTEE STATE ACCOUNT P. O. BOX 631 ANNAPOLIS, MD 21404 | | | | | |
| | | C | | Check # | 1893 | 2000.00 |
| | | * 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 \$ 2000.00



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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 \$ | |
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Total this page \$ 0.00

