



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

RECEIVED
 OCT 31 2017

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Campaign Fund Report
Summary of Receipts and Disbursements

Preserve ANNAPOLIS Now
 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>/</u>	<u>/</u>
2. Other	<u>/</u>	<u>/</u>

Transaction period from: Oct. 26, 2017 to Oct. 31, 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>-0-</u>
2. Receipts from Schedule 1, column 4		<u>-0-</u>
3. Proceeds from Schedule 2, column 4		<u>-0-</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>0.00</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>/</u>
Column 4		<u>/</u>
Column 5		<u>/</u>
6. Total disbursements	\$	<u>0.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>-0-</u>
8. Total outstanding obligations from Schedule 4	\$	<u>\$0,000.00</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>/</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 / Date /
 Treasurer [Signature] Date 10/31/17
 Chairman of Committee or Slate [Signature] Date 10/31/17



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Name of candidate or committee Preserve Annapolis Now
 Report period - transactions from Oct. 26, 2017 to Oct. 31, 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		
				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				
				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 \$ -0-

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Name of candidate or committee PRESERVE ANNAPOLIS NOW 2023
Report period - transactions from OCT 26, 2017 to OCT 31, 2017

Schedule 2 - Loans and Transfers

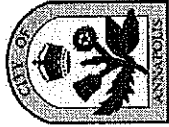
Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer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

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Name of candidate or committee PRESERVE ANNAPOLES NOW 29 13
Report period - transactions from Oct. 26, 2017 to Oct. 31, 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	Check # Cash Rcpt #	Amount	Method	Check # Cash Rcpt #	Amount	
Totals this page \$									0.00	0.00



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Name of candidate or committee PRESERVE ANNAPOLIS NOW 2017
 Report period - transactions from Oct 26, 2017 to Oct 31, 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>POST HASTE MAILING 90 RUSSELL STREET, SUITE 100 ANNAPOLIS, MD 21401</u>	<u>UNPAID BILLS</u>	<u>Oct 30/17</u>	<u>\$8000.00</u>

Total this page \$ \$8,000.00



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Name of candidate or committee PRESERVE ANNAPOLIS NOW
 Report period - transactions from OCT. 26, 2017 to OCT 31, 2017
Schedule 5 - In-kind Contributions

1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)

Total this page \$ 0-

CERTIFIED TRUE COPY


Regina C. Watkins-Eldridge, ~~Deputy~~ City Clerk

RECEIVED
OCT 26 2017
BY: 

October 25, 2017

Annapolis City Clerk
Regina C. Watkins-Eldridge
160 Duke of Gloucester Street, 1st Floor
Annapolis, MD 21401

Re: PAC Formation Notice

Dear Ms. Watkins-Eldridge,

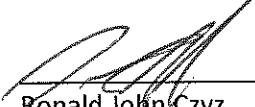
This is to inform you, in your position as Annapolis City Clerk, that we, the undersigned, may raise and or spend money in the current election under the name Preserve Annapolis Now. Preserve Annapolis Now is a political action committee organized under the Election Code of the City of Annapolis.

We are each City residents and each registered to vote.

It is our understanding from your office that if Preserve Annapolis Now raises or spends any money prior to the next reporting deadline, we will need to file a campaign finance report with your office.

Please do not hesitate to contact us if we are required to file any additional paperwork.

Thank you,


Ronald John Czyz
Chairman, Preserve Annapolis^{Now} PAC
443-949-8136
20 Southgate Av., Apt. 2
Annapolis, MD 21401


Douglas Burkhardt
Treasurer, Preserve Annapolis^{Now} PAC
410-353-0909
125 Monticello Avenue
Annapolis, MD 21401