



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

**RECEIVED**  
 DEC 01 2017  
 CMG

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**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**

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

Transaction period from: 30 OCTOBER 2017 to 07 NOVEMBER 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>1454.80</u>
2. Receipts from Schedule 1, column 4		<u>900.00</u>
3. Proceeds from Schedule 2, column 4		<u>0.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>2354.80</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>2162.00</u>
Column 4		<u>0.00</u>
Column 5		<u>0.00</u>
6. Total disbursements	\$	<u>2162.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>192.80</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 Candidate \_\_\_\_\_ Date \_\_\_\_\_

Treasurer [Signature] \_\_\_\_\_ Date 30 NOV 2017

ACTING Chairman of Committee or Slate [Signature] \_\_\_\_\_ Date 11-30-2017



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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	
11/04/17	FRIENDS OF MICHAEL PANTELIDES 1609 VIRGINIA ST ANNAPOLIS, MD 21401	Code *	Ticket price	Cash			
		C		Check #	1441	900.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
		Code *	Ticket price	Cash			
				Check #			
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
		Code *	Ticket price	Cash			
				Check #			
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
		Code *	Ticket price	Cash			
				Check #			
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
		Code *	Ticket price	Cash			
				Check #			
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
		Code *	Ticket price	Cash			
				Check #			
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					

Total this page \$ 900.00



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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 \$	
		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 \$	
		Aggregate amount of loan or transfer \$	

Total this page \$ 0.00



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**Schedule 3 - Disbursements**

1	2		3			4		5	
Date	Payee and address	Code	Amount	Salaries and all payments other than loan payments		Loan payments		Transfers to other funds (candidate or committee name required)	Amount
				Method	Amount	Method			
11/07/17	CAPITAL GAZETTE 388 BESTGATE RD SUITE 104 ANNAPOLIS 21401	PL	2162.00*	Check # 1641*					
				Cash					
				Rcpt #					
				Check #					
				Cash					
				Rcpt #					
				Check #					
				Cash					
				Rcpt #					
				Check #					
				Cash					
				Rcpt #					
				Check #					
				Cash					
				Rcpt #					
Totals this page \$			<u>2162.00</u>			<u>0.00</u>			<u>0.00</u>

\* ORIGINAL CHK OF \$2150.00 WAS REPLACED BY ELECTRONIC TRANSFER OF SLIGHTLY HIGHER AMOUNT,



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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

Total this page \$ 0.00



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**Schedule 5 - In-kind Contributions**

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

Total this page \$ 0.00