



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

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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**

Bank name

Account number

1. Checking

M&T BANK

2. Other

Transaction period from: 10/30/17 to 11/7/17

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>0.00</u>
2. Receipts from Schedule 1, column 4		<u>9,000.00</u>
3. Proceeds from Schedule 2, column 4		<u>0.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>9,000.00</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>0</u>
Column 4		<u>0</u>
Column 5		<u>0</u>
6. Total disbursements	\$	<u>0.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>9,000.00</u>
8. Total outstanding obligations from Schedule 4	\$	<u>15,000.00</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>2,026.00</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.)

Candidate \_\_\_\_\_ Date \_\_\_\_\_

Treasurer [Signature] Date 11/28/17

Chairman of Committee or Slate [Signature] Date 11/30/17



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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		
11/3/17	Jane Chambliss 1013 Round Bay Road Crownsville, MD 21032	C		Check #	588	1,000.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
11/3/17	Stanley Halle 1651 Crofton Blvd, Ste 7 Crofton, MD 21114	C		Check #	2725	1,000.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
11/3/17	Elizabeth Road LLC 839 Bestgate Road, Ste 400 ANNAPOLIS, MD 21401	C		Check #	1338	1,000.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
11/3/17	Michael Mulligan 3 Southgate Ave. ANNAPOLIS, MD 21401	C		Check #	5181	1,000.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
11/3/17	Friends of Nic Kipke 209 S. Carolina Ave. PASADENA, MD 21112	C		Check #	1142	4000.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
11/6/17	Friends of Kathy Szeliga PO Box 40 Kingville, MD 21087	C		Check #	1334	500.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
11/6/17	Michael Mulligan 3 Southgate Ave. ANNAPOLIS, MD 21401	C		Check #	4029	500.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				1,500.00

Total this page \$ 9,000.00



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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 \$	
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Total this page \$ 0.00



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**Schedule 3 - Disbursements**

1	2		3			4			5	
Date	Payee and address	Code	Salaries and all payments other than loan payments			Loan payments			Transfers to other funds (candidate or committee name required)	Amount
			Amount	Method		Amount	Method			
				Check #			Check #			
				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 \$			0.00				0.00	0.00		



