



City of Annapolis
 Office of the City Clerk
 145 Gorman Street, 3rd Fl
 Annapolis, MD 21401-2535



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Campaign Fund Report
Summary of Receipts and Disbursements

ANNAPOLIS DEMOCRATIC CENTRAL COMMITTEE
 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>BB+T</u>	<u>615388915</u>
2. Other	_____	_____

Transaction period from: JULY 1, 2011 to JULY 1, 2012
 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>1,502.84</u>	
2. Receipts from Schedule 1, column 4		<u>1,500.00</u>	
3. Proceeds from Schedule 2, column 4			
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>3,002.84</u>	0.00
5. Disbursements from Schedule 3:			
Column 3	\$	<u>1,380.25</u>	
Column 4		_____	
Column 5		_____	
6. Total disbursements	\$	<u>1,380.25</u>	0.00
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>1,622.59</u>	
8. Total outstanding obligations from Schedule 4	\$	_____	
9. In-kind contributions from Schedule 5, column 4	\$	<u>80.00</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	<u>D. G. Evans (NB)</u>	Date	<u>10/12/12</u>
Chairman of Committee or Slate	<u>April A. Berry</u>	Date	<u>10/12/12</u>



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Name of candidate or committee ADCC
 Report period - transactions from JULY 1, 2011 to JULY 1, 2012

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 #	
10/18/11	WIL & SIENA SCOTT 308 CARRIAGE RUN RD ANNAPOLIS, 21403	T	60		4095	60-
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10/18/11	EARLENE & SHERRIE HARDESTY 1203 VAN BUREN ST. ANNAPOLIS, 21403	T	60		7835	60-
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10/6/11	SARAH FLYNN 3120 MONZ DR ANNAPOLIS, 21403	T	30		947	30-
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10/7/11	MICHELLE LEFORGE 1436 WEST WAY ARNOLD	T	30		2240	30-
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10/21/11	TONG & PENNY EVANS 3 CONSTITUTION SQ ANNAPOLIS, 21401	T	60		3316	60-
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10/30/11	IAN PEIFFER & WIFE P.O. Box 3552 ANNAPOLIS, 21403	T	60		1018	60-
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10/15/11	FRED BADER 832 COXSWAIN WAY ANNAPOLIS, 21401	T	30		1374	30-
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 330-



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Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
		Code *	Ticket price	Cash	Check #	
10/30/11	JESSE MAURY 485 FERRY POINT RD ANNAPOLIS	T	30	30		30
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
10/30/11	CLAUDIA KARUN 22 MOIR WOODS ST. ANNAPOLIS, 21403	T	30	30		30-
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
10/30/11	SHEILA FARRELL 17 MAYO AVE ANNAPOLIS, 21403	T	30	30		30-
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
10/30/11	PAT MONTAGUE 342 HIGHLAND AVE GLEN BURNIE 21061	T	30	30		30-
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
10/30/11	RAY SULLIVAN 1577 SECRETARIAT DR ANNAPOLIS	T	30	30		30-
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
10/30/11	TRUDI MCGOWAN & MR. MACKAY 970 SPA RD ANNAPOLIS, 21403	T	60	60		60-
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
10/30/11	BOB & JUDY OLSON 1619 OLD MILL BOTTOM RD ANNAPOLIS, 21409	T	60	60		60-
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				

Total this page \$ 270-



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 (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 #	
10/30/11	BETTY CREIGHTON 2716 GINGER VIEW LN ANNAPOLIS, 21401	T	30	30		30-
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10/29/11	MIKE & CHERYL MILNER 2698 WILLOW HILL RD ANNAPOLIS 21403	T	60	797		60-
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10/28/11	RHONDA PINDELL CHARLES & GUESTS, F. McCULLOUGH VANELA GREEN, C. CAALIN E. DUFFY 5 DOMINOE RD 21444	T	30	271		150-
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10/22/11	GAIL SMITH & GUESTS ANNEHEALD, J. LEONES, MAX GRASS, PAT EDWARDS 320 HALSEY RD 21401	T	30	472		210-
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10/30/11	SAM & BARBARA SANTOS 578 LAUREL RD RIVA 21140	T	60	0		60-
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10/30/11	DOUG & KAREN SMITH 5 REVELL ST ANNAPOLIS, 21401	T	60	?		60-
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10/30/11	CLAUDIA KARLIN 22 MUIR WOODS CT ANNAPOLIS	T	30	30		30
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 600-



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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	Check #		
10/3/11	JEFF BLUM 7 BROOKE AVE ANNAPOLIS 21401	T	30		4002	30-	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/20/11	NICK & JANE BERRY CURTS SPENCE, JOE HOST 517 THIRD STREET ANNAPOLIS 21403	T	30		1296	120	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/20/11	BOB CORBETT 710 AMERICANA DR ANNAPOLIS, 21403	T	30		1296	30*	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/20/11	JOHN & JUDY GEBHARDT 619 SECOND AVE ANNAPOLIS, 21403	T	30		1296	60*	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/30/11	MICHAEL MATTHEW 524 THIRD ST ANNAPOLIS, 21403	T	30		30	30	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/28/11	KITTY HIGGINS 34 SOUTHGATE AVE ANNAPOLIS, 21401	T	30		812	30	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					

Total this page \$ 300-

* ON BERRY'S CHECK



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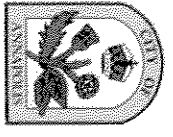
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Schedule 2 - Loans and Transfers

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 \$	
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Total this page \$ _____



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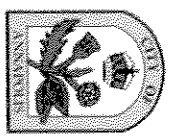
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Name of candidate or committee: ANNAPOLIS DEMOCRATIC CENTRAL COMMITTEE
 Report period - transactions from 5041, 2011 to 5041, 2012

Schedule 3 - Disbursements

1 Date	2 Payee and address	3 Salaries and all payments other than loan payments Code Amount	4 Loan payments		5 Transfers to other funds (candidate or committee name required)	Amount
			Amount	Method		
12/30/11	FREE STATE PRESS 115 WEST ST	PL 392.76	Check # 1030 Cash	Check # Cash		
10/31/11	TONY EWANS (REIMBURSE)	OS 40.70	Check # 1232 Cash	Check # Cash		
10/13/11	BATES LEGACY CENTER	R 300.00	Check # 1228 Cash	Check # Cash		
11/16/11	ZASTRO'S POST OFFICE (BOX RENT)	P 120.00	Check # 1236 Cash	Check # Cash		
5/5/12	DISCOUNT DEMOCRATIC CLUBS	CD 50.00	Check # 1237 Cash	Check # Cash		

Totals this page \$ 902.96



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 Report period - transactions from 5049, 2011 to JULY, 2012
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	Amount		
10/31/11	BAY RIDGE LIQUORS	F	132.21	Check # 1231 Cash			
10/21/11	FREE STATE PRESS 115 WEST ST	PL	140.21	Check # 1230 Cash			
10/21/11	49008 LICENSE CITY HALL	F	75.00	Check # 1229 Cash			
11/14/11	LONI MOYER FOOD	C	66.88	Check # 1234 Cash			
11/21/11	STELLAR PRESORTATIONS P.O. Box 33763 ANNAPOLIS, MD 21403	PL	62.99	Check # 1227 Cash			
Totals this page \$			<u>477.29</u>				

