

### City of Annexis Office of the City Clerk 145 Gorman Street, 3<sup>rd</sup> Fl Annapolis, MD 21401-2535

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Read 1:40 PM

### Campaign Fund Report Summary of Receipts and Disbursements

Annapoles Reublicon Cart. Commo Name of candidate of committee as filed with the election office	,	
Name of candidate of committee as filed with the election office	Office Wa	ırd
Bank information  1. Checking  2. Officers	Account number 5565036425	***************************************
2. Other		***************************************
Transaction period from: 6-30-//	to 6-30-12	
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		
Cash balance - beginning of transaction period	8 2-03 95	
2. Receipts from Schedule 1, column 4		
3. Proceeds from Schedule 2, column 4		
4. Total cash available (Add lines 1, 2 and 3)	\$	
5. Disbursements from Schedule 3:		
Column 3 \$ 40,00		
Column 4		
Column 5		
6. Total disbursements	\$ 40 21)	
7. Cash balance - end of transaction period (Subtract line 6 from I	line 4) 1963.98	
8. Total outstanding obligations from Schedule 4	\$ 1/ 900	
9. In-kind contributions from Schedule 5, column 4	\$	
Under penalty of perjury, I declare that I have examined this report, in the best of my knowledge and belief it is true, correct and complete. ( report; if committee, treasurer and chairman must sign report.)	cluding accompanying schedules and statements, and (If report of candidate, candidate and treasurer must s	— d to lign
Candidate	Date	
Treasurer Brucella	Date 6-29-12-	**************************************
Chairman of Committee or Slate	) Date 6-29-12	

Code	Description
S	Salaries and payroll taxes
С	Compensation for personal services
co	Contributions to candidates or committees
FE	Field expenses - gas, meals, etc.
8	Broadcasting
PL	Publicity - literature, advertising, bill boards, etc.
R	Rent
os	Office supplies and expenses
Р	Postage
F	Fund-raising expenses
0	Other - items not covered above. If this code is used, a description is required.

- 4 Loan payments. Record in this column all payments of loans.
- 5 Transfers to other funds. Record in this column all funds which are being transferred to another fund. Name and address of treasurer is required in column 3; name of fund or committee and amount in column 5.
- \$ Total this page. Record totals at bottom of columns 3, 4 and 5 respectively.

#### Schedule 4 Outstanding obligations as of end of report period

All debts, including loans, which are unpaid as of the date of this report must be recorded on Schedule 3.

- \$ Insert name of Fund or Committee.
- \$ Indicate time period transactions cover.
  - ' Columns
    - Name and address. Record complete name and principal address of person or firm to whom debt or loan is owed.
    - 2 Description of debt. State purpose of debt, or if loan so state.
    - 3 Date debt incurred. Indicate date debt was incurred.
    - 4 Amount. Total amount due.
- \$ Total column 4 at bottom of page.

#### Schedule 5 In-kind contributions

- \$ Name of candidate or committee as registered with election office.
- \$ Indicate time period transactions cover.
- \$ Columns
  - 1 Date in-kind contribution received
  - Name and address of contributor. List full name and residence address of contributor.
  - Description of in-kind contributions. List the nature of any gift or service, i.e., use of office space, automobiles, aircraft, boats, mobile units or any valuable thing or service made available for use by the candidate, committee or representative of any political party to be used in promoting or aiding the success or defeat of any candidate, political party, principal or proposition submitted to a vote at any election.
  - 4 Fair market value. List the approximate fair market value of this gift or service.



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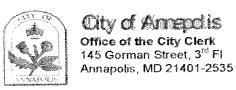
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Amount

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40,00

Total this page \$



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Schedule 4 - Outstar	nding Obligations as of End	d of Report Period	
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1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amoun
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	/		



## City of Amapolis

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Name of candidate or committee

Report period - transactions from

7-08-9

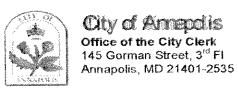
Schedule 3 - Disbursements

81-08-0

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Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
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