



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

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 AUG 21 2017
 BY: *RCWZ*

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Campaign Fund Report
Summary of Receipts and Disbursements

Baltimore Gas and Electric Political Action 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	M & T Bank	
2. Other	_____	_____

Transaction period from: 01/12/2017 to 08/20/2017

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	\$	0.00
2. Receipts from Schedule 1, column 4		2,050.00
3. Proceeds from Schedule 2, column 4		
4. Total cash available (Add lines 1, 2 and 3)	\$	2,050.00
5. Disbursements from Schedule 3:		
Column 3	\$	2,050.00
Column 4		
Column 5		
6. Total disbursements	\$	2,050.00
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		0.00
8. Total outstanding obligations from Schedule 4	\$	
9. In-kind contributions from Schedule 5, column 4	\$	

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 *John Lyfi* Date 8/9/17

Chairman of Committee or Slate *Mark D Case* Date 8-9-17



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Name of candidate or committee Baltimore Gas and Electric Political Action Committee

Report period - transactions from 01/12/2017 to 08/20/2017

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
03/21/2017	Robert D Biagiotti 4483 Doncaster Dr Ellicott City MD 21043	Code *	Ticket price	Cash		
		O		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				285.00
03/21/2017	Adam Burton 5710 Williams Rd Hydes MD 21082	Code *	Ticket price	Cash		
		O		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				285.00
03/21/2017	Calvin Butler Jr 7 Ridge Farm Ct. Cockeysville MD 21030	Code *	Ticket price	Cash		
		O		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				285.00
03/21/2017	William R Campo Jr 8728 Clemente Ct Jessup MD 20794	Code *	Ticket price	Cash		
		O		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				285.00
3/21/2017	Mark D Case 2930 Summer Hill Drive West Friendship MD 21794	Code *	Ticket price	Cash		
		O		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				285.00
03/21/2017	Derrick Dickens 14 Chase Rd Lumberton NJ 08048	Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				285.00
3/21/2017	Carol A Dodson 13914 Quinn Lane Baldwin MD 21013	Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				285.00

Total this page \$ 1,995.00



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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
03/21/2017	Laura C Brandon 3602 Northway Dr Baltimore MD 21158	Code *	Ticket price	Cash		
		O		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50.00
03/21/2017	Edmund Z Berman 550 Yellow Lily Ct Westminster MD 21158	Code *	Ticket price	Cash		
		O		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				5.00
		Code *	Ticket price	Cash		
		O		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
		O		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
		O		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
		O		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 5,500.00



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Schedule 3 - Disbursements

1	2	3			4			5	
Date	Payee and address	Salaries and all payments other than loan payments			Loan payments			Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method	Amount	Method			
03/21/2017	Friends of Mike Pantelides PO Box 6190 Annapolis MD	CO	300.00	Check #	77-10639		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
7/13/2017	John Astle for Mayor 1200 Light St. Unit B	CO	1,000.00	Check #	77-10685		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
7/13/2017	Friends of Mike Pantelides PO Box 6190 Annapolis MD	CO	750.00	Check #	77-10688		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
				Check #			Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
				Check #			Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
Totals this page \$			2,050.00			0.00			0.00