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

EBKoleoso@annapolis.gov • 410-263-7942 • Fax 410-280-1853 • TDD 410-263-7943 • www.annapolis.gov

Campaign Fund Report

Summary of Receipts and Disbursements

Annapolis Republican Central Committee — Name of candidate or committee as filed with the election office

Office: —

Ward: —

Bank Information

	Bank name	Account number
1. Checking	PNC	5565036425
2. Other		

Transaction period from: Sept 9, 2009 to Oct 6, 2009

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		$ 2,687.29
2. Receipts from Schedule 1, column 4		910.00
3. Proceeds from Schedule 2, column 4		— 0 —
4. Total cash available (Add lines 1, 2 and 3)		$ — 0 — 0.00
5. Disbursements from Schedule 3:		
Column 3	$ 2990.62	
Column 4		
Column 5		
6. Total disbursements		$ 2990.62
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		$ 606.67
8. Total outstanding obligations from Schedule 4		$ —
9. In-kind contributions from Schedule 5, column 4		$ 475.00 ~~0.00~~

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 10-6-09

Chairman of Committee or Slate [signature] Date 10-6-09

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Name of candidate or committee: Ann. Rep. Cent. Comm

Report period - transactions from 9-9, 09 to 10-6, 09

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
9-19	Robert J. Beatkovitz 1015 Norman Dr. #303 Ann 21403	Code *	Ticket price	Cash		
		C		Check #	2902	25.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9-19	Nancy A. Noyes 1000 Forest Hills Ave. Ann 21403	Code *	Ticket price	Cash		
		C		Check #	1017	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9-19	Chas. E. Thomann 1006 Laurel Lane Ann. 21401	Code *	Ticket price	Cash		
		C		Check #	1314	75.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9-19	Yiannes Kacoyianni 178 Southwood Ave. Ann. 21401	Code *	Ticket price	Cash		
		C		Check #	1259	25.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9-25	Friends of Fred Paone 480 Schley Rd. Ann 21401	Code *	Ticket price	Cash		
		C		Check #	1040	250.00
		* 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				

Total this page $ 425.00

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Name of candidate or committee: Ann. Repub. Cent. Comm

Report period - transactions from: 9-9, 09 to 10-6, 09

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
9-19	Jeffrey S. Blum 7 Brooke Ave Ann. 21401	Code *	Ticket price	Cash		
		C		Check #	3351	25.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9-19	Allen Funth 3 King Charles Pl. Ann 21401	Code *	Ticket price	Cash		
		C		Check #	3512	25.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9-19	Tony McConkey 207 Cypress Creek Rd Severna Park 21146	Code *	Ticket price	Cash		
		C		Check #	3016	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9-19	Nancy W. Almgren 103 Summers Run Ann 21409	Code *	Ticket price	Cash		
		C		Check #	3646	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9-19	Shirley J. De Savapne 838 Woodmont Rd. Ann 21401	Code *	Ticket price	Cash		
		C		Check #	4359	25.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9-19	James Meana 2117 Hideaway Ct Ann 21401	Code *	Ticket price	Cash		
		C		Check #	2283	25.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9-19	William Dayton, 19 Chelsea Ct Ann 21403	Code *	Ticket price	Cash		
		C		Check #	148	25.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page $ 225.00

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Name of candidate or committee: Ann. Rehab. Cont. Comm

Report period - transactions from 9-9, 09 to 10-6, 09

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
9-19	Chris Ruemke 695 Americana Dr #23 Ann. 21403	Code *	Ticket price	Cash	60.00	60.00
		C		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9-19	Seth Howard 614 Lavender Ct. West River 20778	Code *	Ticket price	Cash	25.00	25.00
		C		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9-19	Charles Grayson 1305 Van Buren Ann. 21403	Code *	Ticket price	Cash	50.00	50.00
		C		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9-19	Charles Foles 2018 Elmwood Rd Ann. 21409	Code *	Ticket price	Cash	25.00	25.00
		C		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9-19	Sherod Earle 1413 West St. Ann 21401	Code *	Ticket price	Cash	50.00	50.00
		C		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9-19	Edward Semans 514 Chesapeake Ave. Ann 21403	Code *	Ticket price	Cash	25.00	25.00
		C		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9-19	Charles Ferran 2699 Cassia Dr Edgewater 21037	Code *	Ticket price	Cash	25.00	25.00
		C		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page $ 260.00

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Name of candidate or committee: Ann Repub. Cent. Comm

Report period - transactions from 9-9, 09 to 10-6, 09

Schedule 3 - Disbursements

1	2	3				4			5	
		Salaries and all payments other than loan payments				Loan payments			Transfers to other funds (candidate or committee name required)	
Date	Payee and address	Code	Amount	Method		Amount	Method			Amount
9-9	Friends of Scott Bowling 1979 Fairfax Rd, Ann 21401	CO	500.00	Check #	1478	~~500.00~~	Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9-9	Friends of Gary Stiverson 1203 Colony Dr 21403	CO	500.00	Check #	1479	~~500.00~~	Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9-9	Friends of Jennifer Montaith 3 Silverwood Cir #6 21403	CO	500.00	Check #	1480	~~500.00~~	Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9-10	Frank Bradley 815 Parkwood Av Ann 21403	OS	140.62	Check #	1481	~~140.62~~	Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9-27	Rockford Toews 504 State Ct Ann 21403	CO	600.00	Check #	1482	~~600.00~~	Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9-27	Scott Bowling 1979 Fairfax Rd Ann 21401	CO	100.00	Check #	1483	~~100.00~~	Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			

Totals this page $ 2340.62

2990.62

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Name of candidate or committee Ann. Repub. Cent. Comm.

Report period - transactions from 9-9, 09 to 10-6, 09

Schedule 3 - Disbursements

1	2	3				4			5	
		Salaries and all payments other than loan payments				Loan payments			Transfers to other funds (candidate or committee name required)	
Date	Payee and address	Code	Amount	Method		Amount	Method			Amount
9-27	Greg Stiverson 1203 Colony Dr. Ann. 21403	CO	350.00	Check #	1484		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9-27	Jennifer Monteith 3 Silverwood Cir. Ann. 21403	CO	100.00	Check #	1485		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9-27	Dave Cordle 421 Foxhallow Ann. 21403	CO	100.00	Check #	1486		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9-27	Jim Conley 306 Riding Ridge Rd. Ann. 21403	CO	100.00	Check #	1487		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
"				Check #			Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
				Check #			Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			

Totals this page $ 650.00

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Name of fund or committee: Ann. Repub. Cent. Comm

Report period - transactions from 9-9, 09 to 10-6, 09

Schedule 5 - In-kind Contributions

1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
9-19	Rendy Landin 141 Dewey Dr 21401	Event space	475.00

Total this page $ 475.00