



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

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Page 1 of 7

3:30 pm SRB

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Campaign Fund Report

Summary of Receipts and Disbursements

FRIENDS OF ELLEN MOYER MAJOR _____
 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>BBAT</u>	<u>525624769</u>
2. Other	_____	_____

Type of report & transaction period from JULY 1, 2007 to JUNE 30, 2008
 July 1, 2008 No later than close of business

Final Surplus funds distributed to (4.44.040):

Summary of Receipts and Disbursements

1. Cash balance - beginning of transaction period	\$	<u>278.18</u>
2. Receipts from Schedule 1, column 4		<u>29,940.08</u>
3. Proceeds from Schedule 2, column 4		<u>5</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>30,218.08</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>18,027.76</u>
Column 4		_____
Column 5		<u>780.00</u>
6. Total disbursements	\$	<u>18,807.76</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>11,410.42</u>
8. Total outstanding obligations from Schedule 4	\$	<u>—</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>—</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	<u>Ellen Moyer</u>	Date	<u>6-30-08</u>
Treasurer	<u>David Boldy</u>	Date	<u>6/30/08</u>
Chairman of Committee or Slate	_____	Date	_____

Last Name	First Name	MI	Other Name	Company	Address 1	Address 2	City	State	Zip	Amount	Date	Aggregate
Benson	George	R.	Patricia R. Benson		3722 Ramsgate Drive		Annapolis	MD	21403	100.00	12/12/05	
Benson	George	R.	Patricia R. Benson		3722 Ramsgate Drive		Annapolis	MD	21403	100.00	3/15/06	
Benson	George	R.	Patricia R.		4000 Royal Marco Way	Apt. 827	Marco Island	FL	34145	60.00	11/21/07	260.0
Berry	Nicholas	O.	Janet G. Berry		517 Third Street		Annapolis	MD	21403	250.00	12/12/05	
Berry	Nicholas	O.	Janet G.		517 Third Street		Annapolis	MD	21403	120.00	11/21/07	370.0
Brown	Albert				7101 Bay Front Drive	#602	Annapolis	MD	21403	50.00	12/12/05	
Brown	Albert				7101 Bay Front Drive	#602	Annapolis	MD	21403	25.00	3/3/06	75.0
Buchanan, Jr.	Lenox	B.	Marsha T. Buchanan		962 Melvin Street		Annapolis	MD	21403	250.00	12/12/05	
Buchanan, Jr.	Lenox	B.	Marsha T. Buchanan		962 Melvin Road		Annapolis	MD	21403	100.00	5/2/06	350.0
Clift	A. Denis		Gretchen Anne Clift		6 Kent Road		Annapolis	MD	21401	250.00	12/12/05	
Clift	A. Denis		Gretchen Anne Clift		6 Kent Road		Annapolis	MD	21401	100.00	3/15/06	
Clift	A. Denis		Gretchen Anne Clift		6 Kent Road		Annapolis	MD	21401	120.00	11/28/07	470.0
Donner	Hillard		Donner		114 Granada Avenue		Annapolis	MD	21401	100.00	12/12/05	
Donner	Hillard				114 Granada Avenue		Annapolis	MD	21401	100.00	3/3/06	200.0
Doyel	Ginger	M.			1686 Sam Ryder Road		Arnold	MD	21012	125.00	12/12/05	
Doyel	Ginger	M.			345 Martins Cove		Annapolis	MD	21409	60.00	11/11/07	185.0
Goldberg	Clarence		Adrienne B. Goldberg		13 Horn Point Court		Annapolis	MD	21403	100.00	3/15/06	
Goldberg	Clarence				13 Horn Point Court		Annapolis	MD	21403	500.00	1/5/07	
Goldberg	Clarence		Adrienne B.		13 Horn Point Court		Annapolis	MD	21403	500.00	10/10/07	1100.0
Israel	Richard	E.			61 Shaw Street		Annapolis	MD	21401	250.00	12/12/05	
Israel	Richard	E.			61 Shaw Street		Annapolis	MD	21401	120.00	11/6/07	370.0
Kling	Stephen				703 Giddings Avenue	Suite U6	Annapolis	MD	21401	250.00	12/12/05	
Kling	Stephen	P.			703 Giddings Avenue		Annapolis	MD	21401	500.00	12/7/07	750.0
Lederberg	Daniel	I.			11716 Slatestone Court		Potomac	MD	20854	250.00	1/29/05	
Lederberg	Daniel	I.			11716 Slatestone Court		Potomac	MD	20854	250.00	12/12/05	
Lederberg	Daniel	I.			11716 Slatestone Court		Potomac	MD	20854	250.00	11/14/07	750.0
Lederberg	Edward		Linda Lederberg		3030 Grand Bay Blvd.	Unit 341	Longboat Key	FL	34228	100.00	3/3/06	
Lederberg	Edward		Linda Lederberg		3030 Grand Bay Blvd.	Unit 341	Longboat Key	FL	34228	250.00	12/12/05	350.0
Martin, Jr.	James	R.			16 S. Cherry Grove Avenue		Annapolis	MD	21401	125.00	12/12/05	
Martin, Jr.	James	R.			1-B South Cherry Grove Avenue		Annapolis	MD	21401	60.00	11/25/07	185.0
Parks	Jerome				15 School Street	P.O. Box 831	Annapolis	MD	21404	250.00	12/12/05	
Parks	Jerome	J.			15 School Street	P.O. Box 831	Annapolis	MD	21404	250.00	3/15/06	500.0
Richardson-Pearson	Janet				2625 Mas Que Farm Road		Annapolis	MD	21403	250.00	12/12/05	
Richardson-Pearson	Janet				2625 Masque Farm Road		Annapolis	MD	21403	120.00	12/10/07	370.0
Rodbell	Stanley	F.								200.00	5/2/06	
Rodbell	Stanley	F.			no address					160.00	12/14/07	360.0
Santos	Barbara	S.			576 Laurel Road		Riva	MD	21140	500.00	10/16/06	
Santos	Barbara	S.			576 Laurel Road		Riva	MD	21140	120.00	11/11/07	620.0
Smith	Jerome	W	Linda B. Smith		211 South River Clubhouse Road		Harwood	MD	20776	125.00	12/12/05	
Smith	Jerome	W.	Linda B. Smith		211 S. River Clubhouse Road		Harwood	MD	20776	120.00	12/4/07	245.0
Stahl	David	E.	Carolyn Stahl		100 Severn Avenue	#607	Annapolis	MD	21403	250.00	12/12/05	
Stahl	David	E.	Carolyn Stahl		100 Severn Avenue	No.607	Annapolis	MD	21403	500.00	10/1/07	750.0

3/7

Last Name	First Name	MI	Other Name	Company	Address 1	Address 2	City	State	Zip	Amount	Date	Aggregate
				174 West Street Corporation/O'Callaghan Hotel			Annapolis	MD	21401	500.00	12/12/05	
				174 West Street Corporation/O'Callaghan Hotel	no address					1000.00	12/3/07	1500.0
				408 Fourth Street, LLC	29 Eastern Avenue		Annapolis	MD	21403	500.00	12/12/05	
				408 Fourth Street, LLC	29 Eastern Avenue		Annapolis	MD	21403	100.00	5/2/06	
				408 Fourth Street, LLC	29 Eastern Avenue		Annapolis	MD	21403	1000.00	10/18/07	1600.0
				Big Steaks Management, LLC	1777 Reisterstown Road		Pikesville	MD	21208	250.00	3/3/06	
				Big Steaks Management, LLC	1777 Reisterstown Road		Pikesville	MD	21208	1000.00	10/16/07	1250.0
				Buddy's Crabs and Ribs	2824 Solomons Island Road		Edgewater	MD	21037	250.00	12/12/05	
				Buddy's Crabs and Ribs	2824 Solomons Island Road		Edgewater	MD	21037	1000.00	12/13/07	1250.0
				Chesapeake Marine Tours, Inc./Watermark Cruises	P.O. Box 3350		Annapolis	MD	21403	250.00	12/12/05	
				Chesapeake Marine Tours/Watermark Cruises	PO Box 3350		Annapolis	MD	21403	120.00	11/13/07	370.0
				Friends of Debbie Rosen McKerrow	450 Schley Road		Annapolis	MD	21401	60.00	11/25/08	
				Friends of Debbie Rosen McKerrow	450 Schley Road		Annapolis	MD	21401	250.00	12/12/05	310.0
				Hopkins Furniture Company	PO Box 947		Annapolis	MD	21404	120.00	11/27/07	
				Hopkins Furniture Company, Inc.	P.O. Box 947		Annapolis	MD	21401	25.00	3/3/06	145.0
				Hyatt & Weber, P.A.	1919 West Street		Annapolis	MD	21401	250.00	5/2/06	
				Hyatt & Weber, PA	200 Westgate Circle	Suite 500	Annapolis	MD	21401	1000.00	11/6/07	1250.0
				O'Learys Seafood Restaurant	310 Third Street		Annapolis	MD	21403	125.00	12/12/05	
				O'Learys Seafood Restaurant	310 Third Street		Annapolis	MD	21403	500.00	11/14/07	625.0
				Princess Builders, Inc.	P.O. Box 884		Severna Park	MD	21146	150.00	12/12/05	
				Princess Builders, Inc.	P.O. Box 884		Severna Park	MD	21146	100.00	3/3/06	250.0
				Verizon Communications, Inc. Good Government Club - MD	1 E. Pratt Street	Floor 8 E	Baltimore	MD	21202	120.00	12/7/07	
				Verizon Communications, Inc. Good Government Club-MD	1 E. Pratt Street	Floor 8E	Baltimore	MD	21202	125.00		245.0
				W&P Nautical, Inc.	222 Severn Avenue		Annapolis	MD	21403	125.00	12/12/05	
				W&P Nautical, Inc.	222 Severn Avenue		Annapolis	MD	21403	100.00	3/15/06	225.0
				What's Up, Inc.	29 West Street	Suite 208	Annapolis	MD	21401	125.00	12/12/05	
				What's Up, Inc.	929 West Street	Suite 208 A	Annapolis	MD	21401	60.00	11/30/07	185.0
TOTAL 7/14/07-6/30/08=\$29,940.08												



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Name of candidate or committee FRIENDS OF ELLEN MOYER

Report period - transactions from JULY 1, 2007 to JUNE 30, 2008

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)	
		Code	Amount	Method	Amount	Method	Amount	
10/29/07	STELLAR PRESENTA P.O. Box 3376 ANNAP, MD REE ST. PRESS 79 WEST ST. ANNAP, MD	PL	575 ⁰⁰	Check # 1248 Cash Rcpt #		Check # Cash Rcpt #		
11/7/07	POSTMASTER 90 RUSSELL ANNAP, MD	F	1437 ⁶⁴	Check # 1249 Cash Rcpt #		Check # Cash Rcpt #		
11/7/07	POSTMASTER 90 RUSSELL ANNAP, MD	F	508 ⁸¹	Check # 1250 Cash Rcpt #		Check # Cash Rcpt #		
11/7/07	POSTMASTER ANNAP, MD	F	56 ⁰⁰	Check # 1251 Cash Rcpt #		Check # Cash Rcpt #		
12/5/07	UNIT. JAZZ ENSEMBLE 807 DIVIDING RD SEVERNA PARK POSTMASTER 90 RUSSELL ANNAP, MD	F	225 ⁰⁰	Check # 1253 Cash Rcpt #		Check # Cash Rcpt #		
12/14/07	POSTMASTER 90 RUSSELL ANNAP, MD	F	310 ⁰⁰	Check # 1252 Cash Rcpt #		Check # Cash Rcpt #		

Totals this page \$ 3,112.45



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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	Method		
12/14/07	SCOTT BRDS 936 BAYBRIDGE ANNAP, MD	F	1957. ¹³	Check # 1254		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
12/14/07	FREE ST. PRESS 79 WEST ST ANNAP, MD	F	164. ²⁷	Check # 1255		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
12/14/07	UNITED JAZZ ENSEMBLE 827 DIVISION BRD SEVERNA PARK	F	225. ⁰⁰	Check # 1256		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
12/14/07	AKA PRODDING P.O. BOX 45 CROWNSVILLE, MD 21032	F	1500. ⁰⁰	Check # 1257		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
12/14/07	KENS CREAT KITCHEN 930 AVALD RD ANNAP, MD	F	7000. ⁰⁰	Check # 1258		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
12/14/07	MARY BRADKE 112 BENNETT POINT ROAD GREENSTOWN, MD	F	375. ⁰⁰	Check # 1259		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		

Totals this page \$ 11,221.40
MD
21658



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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	Method			
12/20/07	KATHLEEN NEBERDING 1328 BLACKWOOD ANNAPOLIS, MD 21403		3,000	Check # 1260		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
2/4/08	ELLEN MOYER 35 EASTERN AVE ANNAP, MD FE 295		75	Check # 1281		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
2/10/08	HILLARY FOR PRES 4120 N. FAIRFAX ARLINGTON, VA			Check # 1282		Check #	HILLARY PRES.		
				Cash		Cash			
				Rcpt #		Rcpt #	300.00		
2/12/08	CITIZENS FOR JOSH COHEN P.O. BOX 3452 ANAP, MD			Check # 1299		Check #	CITIZENS FOR JOSH COHEN		
				Cash		Cash	250.00		
				Rcpt #		Rcpt #			
2/12/08	D30 DEMO CLUB ANNAPOLIS, MD AAGDCC			Check # 1300		Check #	DIST. 30 DEMOCRAT CLUB		
				Cash		Cash	30.00		
				Rcpt #		Rcpt #			
3/12/08	ANNAPOLIS MD			Check # 1301		Check #	KNOW ARMY COUNTY DEMO CLUB		
				Cash		Cash	200.00		
				Rcpt #		Rcpt #			

Totals this page \$ 3295.15

780.00



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		Code	Amount	Method	Amount	Method		Amount	
2/12/08	MD HALL FOR CREATIVE ARTS CONSTITUTIONAL AVE - ANNAP. PEERLE SSB.	0	150 ⁰⁰	Check # 1322 Cash		Check # Cash			
2/29/08	RENS 486 CHESTER ANNAP.	0	150 ⁰⁰	Check # 1261 Cash		Check # Cash			
5/19/08	ROCKFISH 400 LINA AVE ANNAP, MD	0	98 ¹⁶	Check # 1262 Cash		Check # Cash			
				Check # Cash		Check # Cash			
				Rcpt #		Rcpt #			
				Check # Cash		Check # Cash			
				Rcpt #		Rcpt #			
				Check # Cash		Check # Cash			
				Rcpt #		Rcpt #			

Totals this page \$ 398.16