



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

RECEIVED

JUN 30 2010

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OFFICE OF LAW

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Campaign Fund Report

Summary of Receipts and Disbursements

ANNAPOLIS DEMOCRATIC CENTRAL COMMITTEE (ADCC)
 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>BBKT</u>	<u>515388913</u>
2. Other	_____	_____

Transaction period from: Dec 31, 2009 to July 1, 2010
 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>610.00</u>
2. Receipts from Schedule 1, column 4		<u>610.18</u>
3. Proceeds from Schedule 2, column 4		<u> </u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>1,206.18</u> 0.00
5. Disbursements from Schedule 3:		
Column 3	\$	<u>796.00</u>
Column 4		<u> </u>
Column 5		<u> </u>
6. Total disbursements	\$	<u>796.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>424.18</u>
8. Total outstanding obligations from Schedule 4	\$	<u> </u>
9. In-kind contributions from Schedule 5, column 4	\$	<u> </u> 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	<u>[Signature]</u>	Date	_____
Treasurer	<u>[Signature]</u>	Date	<u>6/30/10</u>
Chairman of Committee or Slate	<u>[Signature]</u>	Date	<u>6/30/10</u>



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Name of candidate or committee ADCC
 Report period - transactions from Dec 31, 2009 to July 1, 2010

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			
1/07/10	CITIZENS FOR JOSH COHEN Box 3452 Annapolis 21403	C			Check # 1703	85.18	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					0.00
3/20/10	Carolyn Geranzen 1606 Cedar Park Rd Annapolis 21401	C			Check # 7564	50.00	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					0.00
3/30/10	A.I. EVANS 3 Constitution Sq, Annapolis 21403	C			Check # 3127	100.00	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					0.00
3/30/10	Carolyn Geranzen 1606 Cedar Park Rd. Annapolis 21401	C			Check # 7563	50.00	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					0.00
3/30/10	Bess Demas P.O. Box 3538 Annapolis 21403	C			Check # 1386	50.00	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					
3/20/10	WILL SCOTT 308 Carriage Row RD. Annapolis 21403	C			Check # 3463	50.00	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					
3/30/10	Nick Benz 517 Thiaz St. Annapolis 21403	C			Check # 1011	100.00	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					

Total this page \$ 485.18



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Name of candidate or committee ADCC

Report period - transactions from Jan 1, 2009 to July 1, 2010

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 #		
3/30/10	Dinah Corbett 710 Americanada, Annapolis 21403	C			117	50	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
		Code *					
3/30/10	Rhonda Charles 5 Dominoe Rd. Annapolis 21401	C			9108	50	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
		Code *					
6/10/10	Gerald Loren 2715 Coxswain Dr Annapolis 21401	T	25		3945	25	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
		Code *					
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
		Code *					
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
		Code *					
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
		Code *					
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
		Code *					

Total this page \$ 125.00



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Name of candidate or committee ADCC
 Report period - transactions from Dec 31, 2009 to July 1, 2010

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 \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	

Total this page \$ 0



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Name of candidate or committee

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Report period - transactions from

Dec 31, 2009 to July 1, 2010

Schedule 3 - Disbursements

1 Date	2 Payee and address	Code	3 Amount	Salaries and all payments other than loan payments		4 Loan payments		5 Transfers to other funds (candidate or committee name required)	Amount
				Method	Amount	Method	Amount		
1/10/10	Eastport DEW CLUB Statechester Dec 21403	R	25-	Check # 1213 Cash		Check # Cash			
1/10/10	Eastport DEW CLUB Statechester Dec 21403	R	25-	Check # 1214 Cash		Check # Cash			
1/31/10	Postmaster 21403	R	96-	Check # 1215 Cash		Check # Cash			
3/16/10	Statechester 21403	R	25-	Check # 1216 Cash		Check # Cash			
3/30/10	AK DANE Capt COLBY Box 1107 Arlow R@BNTX	CO	500	Check # 1217 Cash		Check # Cash			
4/21/10	Statechester 21403	R	50	Check # 1218 Cash		Check # Cash			

Totals this page \$ 721



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Name of candidate or committee

ADDC

Report period - transactions from

Dec 31, 2009 to July 1, 2010

Schedule 3 - Disbursements

1	2	3			4		5	
		Code	Amount	Method	Amount	Method	Transfers to other funds (candidate or committee name required)	Amount
<i>6/15/10</i>	<i>CITY OF ANNAPOLIS</i>	<i>F</i>	<i>75-</i>	<i>1220</i>				
				Check #				
				Cash				
				Rept #				
				Check #				
				Cash				
				Rept #				
				Check #				
				Cash				
				Rept #				
				Check #				
				Cash				
				Rept #				
				Check #				
				Cash				
				Rept #				
				Check #				
				Cash				
				Rept #				

Totals this page \$ *75-*

X check # 1219 VOIDED

