

Received 6/30/11



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

Page 1 of 14

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### Campaign Fund Report

#### Summary of Receipts and Disbursements

ANNAPOLIS DEMOCRATIC CENTRAL COMMITTEE

Name of candidate or committee as filed with the election office

~~Office~~

Ward

#### Bank information

Bank name

Account number

1. Checking

BB&T

515388915

2. Other

Transaction period from:

JULY 1, 2010 to JULY 1, 2011

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

\$ 424.18

2. Receipts from Schedule 1, column 4

2787.10

3. Proceeds from Schedule 2, column 4

4. Total cash available (Add lines 1, 2 and 3)

\$ 3211.28

5. Disbursements from Schedule 3:

Column 3

\$ 1502.84

Column 4

Column 5

6. Total disbursements

\$ 1502.84

7. Cash balance - end of transaction period (Subtract line 6 from line 4)

\$ 1708.44

8. Total outstanding obligations from Schedule 4

\$

9. In-kind contributions from Schedule 5, column 4

\$ 290.56

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

[Signature]

Date

June 30, 2011

Treasurer

[Signature]

Date

" " "

Chairman of Committee or Slate

Natasha Berry, Chair

Date

" " "



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Name of candidate or committee Annapolis Democratic Central Committee (ADCC)  
 Report period - transactions from July 1, 2010 to July 4, 2011

**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 #		
7/11/10	Wil SCOTT 208 Carriage Row Annapolis 21403	T	25		2955	100-	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
		Code * Ticket price Cash					
7/10/10	Gail E. SMITH 320 Halsey Rd. Annapolis 21401	T	25		5617	150-	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
		Code * Ticket price Cash					
7/11/10	Nicholas O. BERRY 517 THYRD ST. Annapolis 21403	T	25		1075	100-	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
		Code * Ticket price Cash					
7/11/10	Barbara Santos 576 Laurel Rd. Riva, MD, 21140	T	25		5921	50-	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
		Code * Ticket price Cash					
7/11/10	Carolyn Granger 1606 Cedar Park Rd. Annapolis 2140	T	25		7585	50-	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
		Code * Ticket price Cash					
7/11/10	A. I. EVANS 3 Constitution Sq Annapolis 21401	T	25		3171	50-	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
		Code * Ticket price Cash					

Total this page \$ 100-

500-

Duplicate Listing of  
 check # 1075 - N.O. BERRY

\*



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Name of candidate or committee

ADCC

Report period - transactions from

July 1, 2010

to

July 1, 2011

**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
7/11/10	Charles W. Ferer 2699 Cassia Dr. Edgewater 21037	Code *	Ticket price	Cash		
		T	25-	Check #	4380	50-
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
7/11/10	Phyllis H. Richards 4 Shiley St. Annapolis 21401	Code *	Ticket price	Cash		
		T	25-	Check #	2568	50-
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
7/11/10	Bess Demas P.O. Box 3538 Annapolis 21403	Code *	Ticket price	Cash		
		T	25-	Check #	1415	50-
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
7/11/10	Valerie K. Miller 114 Market St. Annapolis 21401	Code *	Ticket price	Cash		
		T	25-	Check #	572	50-
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
7/11/10	John E. Ederidge 720 Genessee St. Annapolis 21401	Code *	Ticket price	Cash		
		T	25-	Check #	1064	50-
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
7/11/10	Gertrude McGowan 970 Spa Rd. Annapolis 21403	Code *	Ticket price	Cash		
		T	25-	Check #	101	50-
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
7/11/10	Mikred E. Finney 717 Weaver Dr. Annapolis 21403	Code *	Ticket price	Cash		
		T	25-	Check #	167	50-
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$

350-



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 Report period - transactions from July 4 2010 to July 4 2011

**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
7/10/10	Cohen For Mayor Annapolis 21401	Code *	Ticket price	Cash		
		T	25-	Check #	1212	50-
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
7/11/10	John T. Morgan 680 Americana Dr. Annapolis 21403	Code *	Ticket price	Cash		
		T	25-	Check #	5000	25-
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
7/11/10	Alice G. Chambers 2116 Chesapeake Harbour Drive - East 102 Annapolis 21403	Code *	Ticket price	Cash		
		T	25-	Check #	1547	25-
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
7/11/10	Devia Heritage 18 Januaria Ct. Annapolis 21403	Code *	Ticket price	Cash		
		T	25-	Check #	1720	25-
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
7/11/10	Michael G. Miller 2698 Willow Hill Rd. Annapolis 21403	Code *	Ticket price	Cash		
		T	25-	Check #	5119	25-
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
7/11/10	Ruth Modd 10801 Britanny Ln. La Plata MD 20646	Code *	Ticket price	Cash		
		T	25-	Check #	5362	25-
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
7/11/10	Judith Housley 125 E. Lake Dr. Annapolis 21403	Code *	Ticket price	Cash		
		T	25-	Check #	2895	25-
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 200-



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**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 #		
7/11/10	Elizabeth S. McNulty 46 Southgate Ave. Annapolis 21401	T	25-		1327	25-	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
7/11/10	Rhonda P. Charles 5 DOMINOE Rd. Annapolis 21401	T	25-		9207	25-	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
7/11/10	Theresa L. BARNES 5354 SMOOTH MEADOW WAY Unit 2 Columbia 21044	T	25-		578	25-	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
7/11/10	Diana L. Corbett 710 AMERICANA DR. ANNAPOLIS 21403	T	25-		131	25-	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
7/11/10	Anne Cameron 12 SILVERWOOD Cir APT. ANNAPOLIS 21403	T	25-		7898	25-	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
7/11/10	Peter SOREMET 704 WARREN Dr. ANNAPOLIS 21403	T	25-		260	25-	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
7/11/10	Angela G. Haste 140 GEORGETOWN Rd. ANNAPOLIS 21403	T	25-		7617	25-	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					

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Name of candidate or committee ADCC  
 Report period - transactions from July 1, 2010 to July 6, 2011

**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 #	
7/11/10	Richard E. Israel 61 Shaw St. Annapolis 21401	T	25-		466	25-
		* T, enter price per ticket Rcpt #				
		Aggregate amount received from Payer to date				
* 7/11/10	P. Dawn Moyer 1614 Bay Ridge Ave. Annapolis 21403	0	-		4599	26.10
		* T, enter price per ticket Rcpt #				
		Aggregate amount received from Payer to date				
7/11/10	Edith L. Sernee 753 Holly Lane ARNOLD, MD 21012	T	25-		4091	25-
		* T, enter price per ticket Rcpt #				
		Aggregate amount received from Payer to date				
7/11/10	Bess Demas 42 Windwhisper Ln. Annapolis 21403	T	25-	50		50-
		* T, enter price per ticket Rcpt # 184536				
		Aggregate amount received from Payer to date				
7/11/10	Jack Brandenburg 45 MURRAY AVE. Annapolis 21401	T	25-	50-		50-
		* T, enter price per ticket Rcpt # 184557				
		Aggregate amount received from Payer to date				
7/11/10	Sharon Cyrus 7 Ashford Ct Annapolis 21403	T	25-	25		25-
		* T, enter price per ticket Rcpt # 184558				
		Aggregate amount received from Payer to date				
7/11/10	Bob Nay 1407 Shaws Pt. Rd. Annapolis 21403	T	25	25		25-
		* T, enter price per ticket Rcpt # 184539				
		Aggregate amount received from Payer to date				

Total this page \$ 226.10

\* Purchase of leftover supplies from 7/11 picnic



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 Report period - transactions from July 6, 2010 to 2011

**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 #		
7/11/10	Sarah Flynn 3120 Monz Dr. Annapolis 21403	T	25-	25-		25-	
		* T, enter price per ticket			Rcpt # 184560		
		Aggregate amount received from Payer to date					
7/11/10	Marlin Gibson 3589 2nd Ave. Edgewater 21037	T	25-	25-		25-	
		* T, enter price per ticket			Rcpt # 184561		
		Aggregate amount received from Payer to date					
7/11/10	Thomas Higdon P.O. Box 252 Annapolis 21404	T	25-	25-		25-	
		* T, enter price per ticket			Rcpt # 184562		
		Aggregate amount received from Payer to date					
7/11/10	Doug Smith 5 Revell St. Annapolis 21401	T	25-	25-		25-	
		* T, enter price per ticket			Rcpt # 184563		
		Aggregate amount received from Payer to date					
7/11/10	Laurel <del>M</del> Maury 4855 Ferry Pt. Rd. Annapolis 21403	T	25-	25-		25-	
		* T, enter price per ticket			Rcpt # 184564		
		Aggregate amount received from Payer to date					
7/11/10	Robert Meissner 3406 Nanjansett Annapolis 21403 Ave	T	25-	25-		25-	
		* T, enter price per ticket			Rcpt # 184565		
		Aggregate amount received from Payer to date					
7/11/10	Van Lee 3728 Ramsey Dr. Edgewater 21037	T	25	25		25-	
		* T, enter price per ticket			Rcpt # 184566		
		Aggregate amount received from Payer to date					

Total this page \$ 175-



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Name of candidate or committee ADCC  
 Report period - transactions from July 1, 2010 to July 1, 2011

**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 #	
8/12/10	Rhonda P. Charles 5 DOMINOE RD ANNAPOLIS 21401	T	25-		0230	100-
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
3/15/10	Nicholas D. Benny 517 THIRD ST. ANNAPOLIS 21403	T	50		1186	100-
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
3/15/11	BESS DENNIS P.O. Box 3538 ANNAPOLIS 21407	T	50-		1627	100-
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
3/15/11	A. I. EVANS 3 CONSTITUTION SQ ANNAPOLIS 21401	T	50-		3251	100-
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
3/15/11	CANDY GRANGER 1606 CEDAR PK. RD. ANNAPOLIS 21401	T	50		7649	50-
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
3/15/11	Rhonda P. Charles 5 DOMINOE RD. ANNAPOLIS 21401	T	50-		9455	50-
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
3/15/11	DIANA L. COMBATT 710 AMERICAN WAY ANNAPOLIS 21403	T	50		1073	50-
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ ~~550~~  
550



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Name of candidate or committee ADCC  
 Report period - transactions from July 6, 2010 to July 6, 2011

**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 #	
3/25/11	Gail E. Smith 320 Halsey Rd. Annapolis 21401		50		5798	150
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
3/24/11	Earlene Handesty 1203 Van Buren St Annapolis 21403				7759	25
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
3/25/11	Bess Demas P.O. Box 3538 Annapolis 21403				1434	20
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
3/25/11	Jan G. Berry 517 Third St. Annapolis 21403				1188	200
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				

Total this page \$ 395.00



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Name of candidate or committee Annapolis Democratic Central Committee  
 Report period - transactions from June 30, 2010 to July 4, 2011

**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 #	
X 5/10/11	Various Sales of Bumper stickers at picnic	F		25		25
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
XX 5/21/11	K.A. Vickers McCorkley 511 Brentwood Park Dr Bel Air, MD 21014				63761372	191.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				

Total this page \$ 216

X - Sale of Bumper stickers @ \$1.00 each various events

XX Sale of 250 Bumper stickers to Hanford Democratic Central Committee



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Name of candidate or committee ANNAPOLES Democratic Central Committee  
 Report period - transactions from June 30, 2010 to July 1, 2011

**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 \$	
	NONE	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 ANNAPOLES DEMOCRATIC CENTRAL COMMITTEE  
 Report period - transactions from July 1, 2010 to July 1, 2011  
**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			
12/16/10	Dist 30 deno club Box 3164 Annapolis 21403	CO	300	Check # 1221 Cash Rcpt #		Check # Cash Rcpt #			
1/18/11	Postmaster 21403 Eastport	P	96	Check # 1223 Cash Rcpt #		Check # Cash Rcpt #			
3/01/11	Free State Press 79 W. St Anne Annapolis 21401	P	218.87	Check # 1224 Cash Rcpt #		Check # Cash Rcpt #			
3/22/11	AADCC Box 407 Glen Burnie 21060	CO	500	Check # 1225 Cash Rcpt #		Check # Cash Rcpt #			
4/28/11	Free State Press 79 W. St Anne Annapolis 21401	P	387.97	Check # 1226 Cash Rcpt #		Check # Cash Rcpt #			
Totals this page \$			<u>1502.84</u>		<u>0</u>		<u>0</u>		

\* check # 1222  
 Has been voided



