



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

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov
Deaf, hard of hearing or speech disability - use MD Relay or 711

Campaign Fund Report
Summary of Receipts and Disbursements

* FINAL CLOSE OUT

FRIENDS OF DAVE CORDLE N/A N/A
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>BBCT</u>	<u>5256298858</u>
2. Other	<u>N/A</u>	<u>-</u>

Transaction period from: JUNE 28, 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	\$	<u>478.79</u>	
2. Receipts from Schedule 1, column 4		<u>0</u>	
3. Proceeds from Schedule 2, column 4		<u>0</u>	
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>478.79</u>	<u>0.00</u>
5. Disbursements from Schedule 3:			
Column 3	\$	<u>250.00</u>	
Column 4		<u>0</u>	
Column 5		<u>231.21</u>	
6. Total disbursements	\$	<u>481.21</u>	<u>0.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>0</u>	
8. Total outstanding obligations from Schedule 4	\$	<u>0</u>	
9. In-kind contributions from Schedule 5, column 4	\$	<u>0</u>	

2.42 DIFF. BANK CHG?

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: 7/1/2011
Treasurer: [Signature] Date: 7/1/2011
Chairman of Committee or Slate: N/A Date: _____



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Name of candidate or committee FRIENDS OF DALE CORDLE
 Report period - transactions from JUNE 28, 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 #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
	N/A			Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		

Total this page \$ 0



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Name of candidate or committee FRIENDS OF DOVE COROLE
 Report period - transactions from JUNE 28, 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 \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
	N/A	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 \$	
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		Aggregate amount of loan or transfer \$	

Total this page \$ 0



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Name of candidate or committee FRIENDS OF DAKE CORDLE
 Report period - transactions from JUNE 28, 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)	
		Code	Amount	Method	Amount	Method	Amount	Amount	
8/5/10	FRIENDS OF C. FERRAR P.O. BOX 3617 ANNAP, MD 21403	CO	40 ⁰⁰	Check # 603 Cash Rcpt #		Check # Cash Rcpt #	FRIENDS OF CHUCK FERRAR	40 ⁰⁰	
8/17/10	WELLNESS HOUSE SPA RD. ANNAP, MD 21403	FE, PL	150 ⁰⁰	Check # 604 Cash Rcpt #	N/A	Check # Cash Rcpt #			
—	VOID		—	Check # 606 Cash Rcpt #		Check # Cash Rcpt #	—	—	
8/31/10	WEATHERS BEE FOR STATTY VALENTINE HWY DR ORPHEUSVILLE, MD	CO		Check # 605 Cash Rcpt #		Check # Cash Rcpt #	WEATHERS BEE FOR STATTY	40 ⁰⁰	
9/8/10	FRIENDS OF NGEB MEMBERS 417 FOX HOLLOW ANNAP, MD 21403	CO		Check # 607 Cash Rcpt #		Check # Cash Rcpt #	FRIENDS OF NGEB MEMBERS	75 ⁰⁰	
Totals this page \$			<u>\$150⁰⁰</u>		<u>0</u>			<u>\$155.00</u>	



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Name of candidate or committee FRIENDS OF DAVE CORALE

Report period - transactions from JUNE 28, 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			
	ROTARACT OF ANNAPOLIS P.O. BOX 603 ANNAP, MD 21403	FE, PL	100.00	Check # 608 Cash Rcpt #		Check # Cash Rcpt #			
10/17/10	ANNAPOLIS REP. CENTRAL COMM 15 WEST ST ANNAP, MD 21401	CO		Check # 609 Cash Rcpt #		Check # Cash Rcpt #	ANNAP REP CENT COMM.	50.00	
5/17/11	ANNAPOLIS REP. CENTRAL COMM SAME	CO		Check # 610 Cash Rcpt #	N/A	Check # Cash Rcpt #	ANNAP REP CENT. COMM.	26.21	
*	ACCOUNT CLOSED *			Check # Cash Rcpt #		Check # Cash Rcpt #			
				Check # Cash Rcpt #		Check # Cash Rcpt #			
				Check # Cash Rcpt #		Check # Cash Rcpt #			

Totals this page \$ 150.00

0

1576.21



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Name of fund or committee FRIENDS OF DAVE CORDLE

Debts as of JULY 1, 2011

Schedule 4 - Outstanding Obligations as of End of Report Period

1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
N/A			

Total this page \$ Ø

