



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

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

**Campaign Fund Report**

**Summary of Receipts and Disbursements**

Friends of Trudy McFall  
 Name of candidate or committee as filed with the election office

Mayor Office 2 Ward

Bank Information	Bank Name	Account number
1. Checking	PNC	5565344137
2. Other	Paypal Account - consistent with State election laws, PayPal fees are shown as Disbursements	trudymcfall@hotmail.com Elex.Xfer=electronic transfer

Type of report & transaction period from August 19, 2009 to September 8, 2009

Final Surplus funds distributed to (4.44.040):

**Summary of Receipts and Disbursements**

1. Cash balance - beginning of transaction period	\$	21,581.72
2. Receipts from Schedule 1, column 4	\$	2,326.74
3. Proceeds from Schedule 2, column 4	\$	0.00
4. Total cash available (Add lines 1,2, and 3)	\$	23,908.46
5. Disbursements from Schedule 3:		
Column 3	\$	15,840.21
Column 4	\$	0.00
Column 5	\$	0.00
6. Total disbursements	\$	15,840.21
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	8,068.25
8. Total outstanding obligations from Schedule 4	\$	0.00
9. In-kind contributions from Schedule 5, column 4	\$	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 Trudy McFall Date 9/8/09  
 Treasurer Milanda Darden Date 9/8/09  
 Chairman of Committee or Slate Carolyn E. Branger Date 9/8/09



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Name of candidate or Committee  
 Report period - transactions from

Friends of Trudy McFall  
August 19, 2009 to September 8, 2009

**Schedule 1 - Contributions and Receipts**

(Excluding Transfers, Loans and In-Kind Contributions)

Date received	Complete name and residence address of payor	Description of receipt. See instructions for code.				Amount
8/19/2009	PayPal Correction to 8/10/09 221 North First St. San Jose CA 95131	Code*	Ticket Price	Cash		1.74
		O		Check#	Elec. Xfer	
		*T, enter price per ticket		Rcpt#		
		Aggregate amount received from payor to date				
8/21/2009	Ms. Agnes Holmes Cobbum 705 Springdale Ave. Annapolis MD 21403	Code*	Ticket Price	Cash		
		C		Check#	3113	100.00
		*T, enter price per ticket		Rcpt#		
		Aggregate amount received from payor to date				
8/22/2009	Ms. Beth Bloomfield 405 Third St. Annapolis MD 21403	Code*	Ticket Price	Cash		
		C		Check#	1214	250.00
		*T, enter price per ticket		Rcpt#		
		Aggregate amount received from payor to date				
8/23/2009	Mr. Daniel M. Masterson 11 King Court Annapolis MD 21401	Code*	Ticket Price	Cash		
		C		Check#	1328	50.00
		*T, enter price per ticket		Rcpt#		
		Aggregate amount received from payor to date				
8/23/2009	Mr. James D. Fisher 5 Hickory Hill Rd. Cockeysville MD 21030	Code*	Ticket Price	Cash		
		C		Check#	1392	200.00
		*T, enter price per ticket		Rcpt#		
		Aggregate amount received from payor to date				
8/23/2009	Mr. James J. Conlon 413 Chesapeake Ave. Annapolis MD 21403	Code*	Ticket Price	Cash		
		C		Check#	5395	100.00
		*T, enter price per ticket		Rcpt#		
		Aggregate amount received from payor to date				
8/24/2009	Ms. Nancy Marx 1109 Miami Ave. Annapolis MD 21403	Code*	Ticket Price	Cash		
		C		Check#	489	25.00
		*T, enter price per ticket		Rcpt#		
		Aggregate amount received from payor to date				

Total this page \$ 726.74



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Friends of Trudy McFall  
August 19, 2009 to September 8, 2009

**Schedule 1 - Contributions and Receipts**

(Excluding Transfers, Loans and In-Kind Contributions)

Date received	Complete name and residence address of payor	Description of receipt. See instructions for code.				Amount
8/26/2009	Ms. Elinor Bacon 1440 Church Street, NW #502 Washington DC 20005	Code*	Ticket Price	Cash		100.00
		O		Check#	PayPal	
		*T, enter price per ticket		Rcpt#		
		Aggregate amount received from payor to date				
8/30/2009	Ms. Julia Surratt 601 Burnside St. Annapolis MD 21403	Code*	Ticket Price	Cash		50.00
		O		Check#	PayPal	
		*T, enter price per ticket		Rcpt#		
		Aggregate amount received from payor to date				
8/30/2009	Mr. John R. Sherwood III 51 Southgate Ave. Annapolis MD 21401	Code*	Ticket Price	Cash		
		C		Check#	2332	100.00
		*T, enter price per ticket		Rcpt#		
		Aggregate amount received from payor to date				
8/30/2009	Ms. Leslie A. Steen 3001 Veazey Terrace, NW Apt. 1610 Washington DC 20008	Code*	Ticket Price	Cash		
		C		Check#	2173	250.00
		*T, enter price per ticket		Rcpt#		
		Aggregate amount received from payor to date				
8/30/2009	Ms. Sharon Bell 1726 18th St., NW Washington DC 20009	Code*	Ticket Price	Cash		
		C		Check#	5101	1,000.00
		*T, enter price per ticket		Rcpt#		
		Aggregate amount received from payor to date				
8/30/2009	Ms. Joan Kaplan 41 Water St. Annapolis MD 21401	Code*	Ticket Price	Cash		
		C		Check#	9365	100.00
		*T, enter price per ticket		Rcpt#		
		Aggregate amount received from payor to date				
		Code*	Ticket Price	Cash		
				Check#		
		*T, enter price per ticket		Rcpt#		
		Aggregate amount received from payor to date				
Total this page					\$ <u>1,600.00</u>	



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 Report period - transactions from August 19, 2009 to September 8, 2009

**Schedule 2 - Loans and Transfers**

Date received	Complete name and residence address of payor	Description of loan or transfer	Amount
		Loan by candidate	
		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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Name of candidate or committee: Friends of Trudy McFall  
 Report period - transactions from: August 19, 2009 to September 8, 2009

**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)		Amount	
Date	Payee and address	Code	Amount	Method	Amount	Method	Amount	
8/19/09	Frank Gumpert Printing 1789 McGuckian St. Annapolis, MD 21401	PL	1,669.50	Check # 1114 Cash		Check # Cash	0.00	
8/20/09	Post Haste 90 Russell St # 100 Annapolis, MD 21401	PL,P	2,878.29	Check # 1115 Cash		Check # Cash	0.00	
8/28/08	VRNR 112 Main St., 3rd Floor Annapolis, MD 21401	PL	1,540.00	Check # 1116 Cash		Check # Cash	0.00	
8/29/09	Larry Griffin 1202 Bay Highlands Dr. Annapolis, MD 21403	FE	300.00	Check # 1117 Cash		Check # Cash	0.00	
8/29/09	Fastsigns of Annapolis 1907 West St. Annapolis, MD 21401	PL	1,033.50	Check # 1118 Cash		Check # Cash	0.00	
8/29/09	Robert Kempner 517 Fox Den Lane Millersville, MD 21108	FE	250.00	Check # 1119 Cash		Check # Cash	0.00	
Totals this page			\$ 7,671.29		0.00		0	



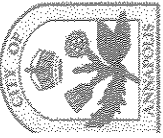
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**Schedule 3 - Disbursements**

1	2	3			4			5
		Salaries and all payments other than loan payments	Amount	Method	Loan payments	Amount	Method	
9/3/09	Free State Press 79 West St. Annapolis, MD 21401	PL	1,127.41	Check # 1120 Cash		Check # Cash	0.00	
9/3/09	Fastsigns of Annapolis 1907 West St. Annapolis, MD 21401	PL	720.80	Check # 1121 Cash		Check # Cash	0.00	
9/3/09	Post Haste 90 Russell St # 100 Annapolis, MD 21401	PL,P	5,300.00	Check # 1122 Cash		Check # Cash	0.00	
9/4/09	PowerPay 280 Fore St. Portland, ME 4101	O-merchant servic	35.00	Check # Elec. Xfer Cash		Check # Cash	0.00	
After 9/8	Frank Gumpert Printing 1789 McGuckian St. Annapolis, MD 21401	PL	After 9/8/09	Check # 1123 Cash		Check # Cash	0.00	
9/7/09	Dennis Conti 141 E. Bay View Drive Annapolis, MD 21403	FE	303.66	Check # 1124 Cash		Check # Cash	0.00	
Totals this page			\$ 7,486.87		0.00			0



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**Schedule 3 - Disbursements**

1	2	3			4			5	
		Date	Payee and address	Salaries and all payments other than loan payments	Loan payments	Transfers to other funds (candidate or committee name required)	Amount	Amount	Amount
		Code	Amount	Method	Amount	Method	Method	Method	Amount
9/7/09	Dennis Conti 141 E. Bay View Drive Annapolis, MD 21403	OS	263.19	Check # 1125 Cash		Check # Cash			0.00
9/7/09	Dennis Conti 141 E. Bay View Drive Annapolis, MD 21403	P	103.84	Check # 1126 Cash		Check # Cash			0.00
9/7/09	Dennis Conti 141 E. Bay View Drive Annapolis, MD 21403	PL	310.07	Check # 1127 Cash		Check # Cash			0.00
9/7/09	PayPat (Fees) 221 North First St. San Jose, CA 95131	F	4.95	Check # Elec. Xfer Cash		Check # Cash			0.00
				Check # Cash		Check # Cash			0.00
				Rcpt # Cash		Rcpt # Cash			0.00
				Check # Cash		Check # Cash			0.00
				Rcpt #		Rcpt #			0.00
				Check # Cash		Check # Cash			0.00
				Rcpt #		Rcpt #			0.00
			\$ 682.05		\$ 0.00				0

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Name of candidate or Committee Friends of Trudy McFall  
 Debt as of August 19, 2009 to September 8, 2009

**Schedule 4 - Outstanding Obligations as of End of Report Period**

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

Total this page \$ 0.00



