



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

Final

EBKoleoso@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 Greg Stiversan Alderman 6
 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>Sandy Spring</u>	<u>15-126319-01</u>
2. Other		

Transaction period from: Oct 28, 2009 to Dec 1, 2009
 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>1643.45</u>
2. Receipts from Schedule 1, column 4		<u>0.00</u>
3. Proceeds from Schedule 2, column 4		<u>0.08</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>1643.53</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>924.74</u>
Column 4		<u>550.00</u>
Column 5		<u>168.79</u>
6. Total disbursements	\$	<u>1643.53</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>0.00</u>
8. Total outstanding obligations from Schedule 4	\$	<u>0.00</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>0.00</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 [Signature] Date 12/1/09
 Treasurer [Signature] Date 12/1/09
 Chairman of Committee or Slate _____ Date _____

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Name of candidate or committee Friends of Greg Stiversen
 Report period - transactions from Oct 28, 2009 to Dec 1, 2009

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 \$	
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Total this page \$ 0.00



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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			
10/28/09	Scott Strategies 151 Dewey Inc Gloverton St Annapolis MD 21403	PL	752.00	Check # 1019 Cash Rcpt #		Check # Cash Rcpt #			
11/29/09	Gregory Stiversen 1303 Colony Dr Annapolis MD 21403			Check # Cash Rcpt #	550.00	Check # 1020 Cash Rcpt #			
11/29/09	Gregory Stiversen 1303 Colony Dr Annapolis MD 21403	P 05	136.74 See attached sheet	Check # 1021 Cash Rcpt #		Check # Cash Rcpt #			
11/30/09	Republican Central Committee 815 Parkwood Ave Annapolis MD 21403			Check # Cash Rcpt #		Check # Cash Rcpt #	168.79 Republican Central Committee	168.79	
11/30/09	Sandy Springs Bank 17801 Georgia Ave Olney, MD, 20832	O	36.00 Service charge	Check # Cash Rcpt #		Check # Cash Rcpt #			
				Check # Cash Rcpt #		Check # Cash Rcpt #			

Totals this page \$ 924.74 550.00 168.79

Campaign Expenses Paid By Candidate

10/29/2009 Office Depot

OS

2550 Solomons Island Rd, Annapolis, MD 21403 Ink, paper

48.74

10/28/2009 USPS

P

821 Chesapeake Ave., Annapolis, MD 21403 Stamps

88

136.74