



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

RECEIVED
 SEP 08 2009
 CMG

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 Stiversen 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 Springs</u>	<u>15-126319-01</u>
2. Other	_____	_____

Transaction period from: August 19, 2009 to Sept 8, 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>2303.32</u>
2. Receipts from Schedule 1, column 4		<u>.12</u>
3. Proceeds from Schedule 2, column 4		<u>0.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>2303.44</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>1474.86</u>
Column 4		<u>0.00</u>
Column 5		<u>0.00</u>
6. Total disbursements	\$	<u>1474.86</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>828.58</u>
8. Total outstanding obligations from Schedule 4	\$	<u>550.00</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	<u>[Signature]</u>	Date	<u>9/8/09</u>
Treasurer	<u>[Signature]</u>	Date	<u>9/8/09</u>
Chairman of Committee or Slate	_____	Date	_____



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

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

Name of candidate or committee Friends of Greg Stiversen
 Report period - transactions from Aug 19, 2009 to Sept 8, 2009

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 #	
9/1/09	Sandy Springs Bank interest Aug	0				.12
		* 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				
		* 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 \$.12



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

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

Name of candidate or committee Friends of Greg Stiversen
 Report period - transactions from Aug 19, 2009 to Sept 8, 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 \$	
		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 \$ 0.00



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

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

Name of candidate or committee

Friends of Greg Stiversen

Report period - transactions from

Aug 19, 2009 to Sept 8, 2009

Schedule 3 - Disbursements

1 Date	2 Payee and address	3 Code	Salaries and all payments other than loan payments		4 Loan payments		5 Transfers to other funds (candidate or committee name required)	6 Amount
			Amount	Method	Amount	Method		
8/28/09	Foerfront LLC 921 Bourke Ave Annapolis MD 21403	PL	120.00	Check # 1009 Cash				
9/4/09	Post Haste 90 Russell St Suite 100 Annapolis MD 21401	P	95.48	Check # 1010 Cash				
9/4/09	JVE GROUP PO Box 4675 Annapolis MD 21403	PL	75.00	Check # 1011 Cash				
9/4/09	Gregory Stiversen 1303 Celom Dr Annapolis MD 21403	OS	975.52	Check # 1012 Cash				
9/4/09	Post Haste 90 Russell St Suite 100 Annapolis MD 21401	PL	208.86	Check # 1013 Cash				

Totals this page

\$1474.86

0.00

6.00



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

Name of fund or committee Friends of Greg Stiverson

Debts as of Sept 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.)	Date debt incurred	Amount
Gregory Stiverson 1303 Colony Dr Annapolis MD21403	Loan	1/29/09	250.00
Gregory Stiverson 1303 Colony Dr Annapolis MD 21403	Loan	4/23/09	300.00

Total this page \$ 550.00



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

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

Name of fund or committee Friends of Greg Stiversen
Report period - transactions from Aug 19 , 2009 to Sept 8 , 2009

Schedule 5 - In-kind Contributions

1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)

Total this page \$ 0.00

Campaign Expenses Paid by Candidate and Reimbursed from Campaign Funds--Second Reporting Period ending 9/8/09

8/21/2009	Vista Print	PL	95 Hayden Ave., Lexington, MA 02321	Brochures	326.04
8/24/2009	Vista Print	OS	95 Hayden Ave., Lexington, MA 02321	Envelopes	111.12
8/19/2009	Office Depot	OS	2550 Solomons Island Rd, Annapolis, MD 21401	Ink, paper	60.39
8/28/2009	USPS	PL	821 Chesapeake Ave., Annapolis, MD 21403	Stamps	61.29
8/31/2009	USPS	PL	821 Chesapeake Ave., Annapolis, MD 21403	Stamps	88
9/1/2009	Office Depot	OS	2550 Solomons Island Rd, Annapolis, MD 21401	Ink	90.07
9/4/2009	Premium Graphix	PL	5512 Mitchelldale, Houston, TX 77092	Yard Signs	238.61
					975.52