



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

12-01-09P03:26 RCVD

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 Scott Bowling	Alderman	03
Name of candidate or committee as filed with the election office	Office	Ward

Bank information	Bank name	Account number
1. Checking	Branch Banking and Trust {BB&T}	0005156511309
2. Other	N/A	N/A
	N/A	N/A

Transaction period from: October 28, 2009 to December 01, 2009

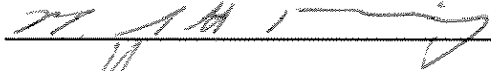
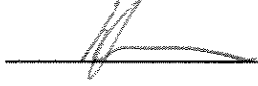
Due no later than 4:30PM on the last day of each transaction period. (See Candidate Packet Memo for dates)

Final Surplus funds distributed to (4.44.040):

Summary of Receipts and Disbursements

1. Cash balance - beginning of transaction period	\$	<u>1,395.67</u>
2. Receipts from Schedule 1, column 4		<u>960.00</u>
3. Proceeds from Schedule 2, column 4		<u>0.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>2,355.67</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>2197.09</u>
Column 4		<u>0</u>
Column 5		<u>0</u>
6. Total disbursements	\$	<u>2,197.09</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>158.58</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		Date	<u>12-01-09</u>
Treasurer		Date	<u>12-01-09</u>
Chairman of Committee or Slate	_____	Date	_____



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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
10-28-09	Trudy McFall 205 Scott Drive Annapolis, MD 21401-1224	Code *	Ticket price	Cash		
		C		Check #	1317	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10-29-09	Sherod L. Earle, III 1413 West Street Annapolis, MD 21401	Code *	Ticket price	Cash	Money Order	100.00
		C		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10-30-09	Bay Ridge Wine and Spirits 111 Hillsmere Drive Annapolis, MD 21403-3920	Code *	Ticket price	Cash		
		C		Check #	52008	250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
11-02-09	Gilbert Renaut 115 Monticello Avenue Annapolis, MD 21401	Code *	Ticket price	Cash	PayPal	60.00
		C		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
11-23-09	Realtors Political Action Committee {Maryland} 200 Harry S. Truman Parkway Suite 200 Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	1078	500.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
		C		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
		C		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 960.00



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Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount	
N/A	N/A	N/A	0.00	0.00
		Aggregate amount of loan or transfer \$		
N/A	N/A	N/A	0.00	0.00
		Aggregate amount of loan or transfer \$		
N/A	N/A	N/A	0.00	0.00
		Aggregate amount of loan or transfer \$		
N/A	N/A	N/A	0.00	0.00
		Aggregate amount of loan or transfer \$		
N/A	N/A	N/A	0.00	0.00
		Aggregate amount of loan or transfer \$		
N/A	N/A	N/A	0.00	0.00
		Aggregate amount of loan or transfer \$		
N/A	N/A	N/A	0.00	0.00
		Aggregate amount of loan or transfer \$		
N/A	N/A	N/A	0.00	0.00
		Aggregate amount of loan or transfer \$		

Total this page \$ 0.00 0.00



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Name of candidate or committee Friends of Scott Bowling
 Report period - transactions from October 28, 2009 to December 01, 2009

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	Post Haste Mailing 90 Russell Street Annapolis, MD 21401	PL	322.29	Check # 1029 Cash Rcpt #	0.00	Check # Cash Rcpt #	N/A	0.00	
10-28-09	Exxon 2869 West Street Annapolis, MD 21401	FE	55.01	Check # Check Card Cash Rcpt #	0.00	Check # Cash Rcpt #	N/A	0.00	
10-28-09	Constant Contact 1601 Trapelo Rd Waltham, MA 02451-7257	PL	20.00	Check # Check Card Cash Rcpt #	0.00	Check # Cash Rcpt #	N/A	0.00	
10-29-09	CASH	FE	50.00	Check # 1030 Cash Rcpt #	0.00	Check # Cash Rcpt #	N/A	0.00	
10-29-09	Post Haste Mailing 90 Russell Street Annapolis, MD 21401	PL	341.45	Check # 1031 Cash Rcpt #	0.00	Check # Cash Rcpt #	N/A	0.00	
10-29-09	Post Haste Mailing 90 Russell Street Annapolis, MD 21401	P	194.03	Check # 1032 Cash Rcpt #	0.00	Check # Cash Rcpt #	N/A	0.00	
Totals this page			\$ 982.78		0.00			0.00	



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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			
10-30-09	Post Haste Mailing 90 Russell Street Annapolis, MD 21401	P	174.66	Check # 1033 Cash Rcpt #	0.00	Check # Cash Rcpt #	N/A	0.00	
10-30-09	Post Haste Mailing 90 Russell Street Annapolis, MD 21401	PL	313.61	Check # 1034 Cash Rcpt #	0.00	Check # Cash Rcpt #	N/A	0.00	
10-30-09	Starbucks Coffee 1901 West Street Annapolis, MD 21401	FE	17.81	Check # Check Card Cash Rcpt #	0.00	Check # Cash Rcpt #	N/A	0.00	
11-02-09	PayPal 2211 N. First Street San Jose, CA 95121	O	2.04	Check # Cash Processing Fee Rcpt #	0.00	Check # Cash Rcpt #	N/A	0.00	
11-03-09	BP Annapolis 910 West Street Annapolis, MD 21401	FE	53.02	Check # Check Card Cash Rcpt #	0.00	Check # Cash Rcpt #	N/A	0.00	
11-03-09	Dunkin Donuts 1900 Fairfax Road Annapolis, MD 21401	FE	3.17	Check # Check Card Cash Rcpt #	0.00	Check # Cash Rcpt #	N/A	0.00	
Totals this page			\$ <u>564.546.34</u>		<u>0.00</u>			<u>0.00</u>	



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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
		Code	Amount	Method	Amount	Method			
11-04-09	WRBC 815 Parkwood Ave. Annapolis, MD 21402	PL	20.00	Check # 1035	0.00	Check #	N/A	0.00	
				Cash		Cash			
				Rcpt #		Rcpt #			
11-05-09	Angel Nelson 810 Brighton Ln #12 Newport News, VA 23602	PL	160.00	Check # 1036	0.00	Check #	N/A	0.00	
				Cash		Cash			
				Rcpt #		Rcpt #			
11-23-09	Conquest Communications Group 2812 Emorywood	PL	450.00	Check # 1037	0.00	Check #	N/A	0.00	
				Cash		Cash			
				Rcpt #		Rcpt #			
11-30-09	Constant Contact 1601 Trapelo Road Waltham, MA 02451-7357	PL	20.00	Check # Check Card	0.00	Check #	N/A	0.00	
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #	0.00	Check #	N/A	0.00	
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #	0.00	Check #	N/A	0.00	
				Cash		Cash			
				Rcpt #		Rcpt #			
Totals this page			\$ 650.00		0.00			0.00	



Name of fund or committee Friends of Scott Bowling

Debts as of December 01, 2009

Schedule 4 - Outstanding Obligations as of End of Report Period

1 Name and address	2 Description of debt (Loans, unpaid bills, etc.)	3 Date debt incurred	4 Amount
N/A	N/A	N/A	0.00
N/A	N/A	N/A	0.00
N/A	N/A	N/A	0.00
N/A	N/A	N/A	0.00
N/A	N/A	N/A	0.00
N/A	N/A	N/A	0.00
N/A	N/A	N/A	0.00
N/A	N/A	N/A	0.00
N/A	N/A	N/A	0.00
N/A	N/A	N/A	0.00
N/A	N/A	N/A	0.00
N/A	N/A	N/A	0.00
N/A	N/A	N/A	0.00
N/A	N/A	N/A	0.00
N/A	N/A	N/A	0.00
N/A	N/A	N/A	0.00
N/A	N/A	N/A	0.00
N/A	N/A	N/A	0.00

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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)
N/A	N/A	N/A	0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
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Total this page \$ 0.00