



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

10-13-09P04:31 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

Annapolitans For A Better Community
 Name of candidate or committee as filed with the election office

Office _____ Ward _____

Bank information	Bank name	Account number
1. Checking	<u>PNC</u>	<u>55-5611-7143</u>
2. Other	_____	_____

Transaction period from: 09/09, 2009 to 10/06, 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>2,493.50</u>	
2. Receipts from Schedule 1, column 4		<u>1,750.00</u>	
3. Proceeds from Schedule 2, column 4		<u>0.00</u>	
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>4,243.50</u>	0.00
5. Disbursements from Schedule 3:			
Column 3	\$	<u>3,830.56</u>	
Column 4		<u>0.00</u>	
Column 5		<u>0.00</u>	
6. Total disbursements	\$	<u>3,830.56</u>	
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>412.94</u>	
8. Total outstanding obligations from Schedule 4	\$	<u>3,923.61</u>	
9. In-kind contributions from Schedule 5, column 4	\$	<u>0.00</u>	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.)

Chairman
 Candidate [Signature] (William J. Kardash) Date 10/10/09

Treasurer [Signature] Date 10/09/09

Chairman of Committee or Slate [Signature] (William J. Kardash) Date 10/10/09



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Report period - transactions from 09/09, 2009 to 10/06, 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			
09/15/09	William Froney 3 South Acton Place Annapolis, MD 21401	Co		Check #	1646	250.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					500.00 0.00
09/15/09	Amanda L. McNeil 14 Acton Place Annapolis, MD 21401	Co		Check #	4539	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					200.00 0.00
09/15/09	Fred + Paula Fishback 8 Tolson Street Annapolis, MD 21401	Co		Check #	1210	200.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					300.00 0.00
09/15/09	Robert + Jeanne Stawson 510 Sixth Street Annapolis, MD 21403	Co		Check #	5059	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					250.00 0.00
09/17/09	Ronald E. Council 117 Spa View Ave Annapolis, MD 21401	Co		Check #	1448	250.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
09/24/09	Joseph H. Budge 9 Randall Court Annapolis, MD 21401	Co		Check #	2084	300.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					500.00
09/24/09	Richard E. Israel 61 Shaw Street Annapolis, MD 21401	Co		Check #	154	200.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					700.00

Total this page \$ 1400.00



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Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount	
		Code *	Ticket price	Cash	Check #		
09/24/09	James + Nancy Bass 7 Shipwright Harbor Annapolis, MD 21401	CO			7302	25.00	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					0.00
09/24/09	Josephine + Harvey Poe 139 Market Street Annapolis, MD 21401	CO			2152	200.00	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					0.00
09/29/09	Richard Garrity 2 Taney Ave Annapolis, MD 21401	CO			3597	25.00	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					0.00
10/01/09	Denise Worthen 65 Southgate Ave Annapolis, MD 21401	CO			1591	100.00	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					200.00.00
		* 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 \$ 350.00



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Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
		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)	
		Code	Amount	Method	Amount	Method	Amount	Amount	
									Check #
09/08/09	Post Haste 90 Russell St Ste 100 Annapolis MD 21401	P	183.31	Check # 1012					
				Cash					
				Rcpt #					
10/01/09	C P Direct 4600A Boston Rd Lanham, MD 20706	OS	2,500.00	Check # 1013					
				Cash					
				Rcpt #					
10/01/09	Post Haste 90 Russell St. Ste 100 Annapolis, MD 21401	OS	1,147.25	Check # 1014					
				Cash					
				Rcpt #					
				Check #					
				Cash					
				Rcpt #					
				Check #					
				Cash					
				Rcpt #					

Totals this page \$ 3,830.56 0.00 0.00

