

Received  
12/15/09  
Rase



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

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

Annapolis Democratic Central Committee

Name of candidate or committee as filed with the election office		Office	Ward

  

Bank information	Bank name	Account number
1. Checking	BB&T	5153889815
2. Other		

Transaction period from: October 28, 2009 to December 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>4,095.99</u>
2. Receipts from Schedule 1, column 4		<u>5,350.00</u>
3. Proceeds from Schedule 2, column 4		<u>          </u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>9,445.99</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>8751.29</u>
Column 4		<u>          </u>
Column 5		<u>          </u>
6. Total disbursements	\$	<u>8,751.29</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>694.70</u>
8. Total outstanding obligations from Schedule 4	\$	<u>          </u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>          </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 12/14/09

Treasurer \_\_\_\_\_ Date \_\_\_\_\_

Chairman of Committee or Slate [Signature] Date 12/14/09



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Name of candidate or committee Annapolis Democratic Central Committee  
 Report period - transactions from October 28, 2009 to December 1, 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	
10/29/09	Nicholas C. Berry 517 Third Street Annapolis MD 21403				
		C		Check # 952	500.00
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			1,760.00
11/02/09	Laborers' District Council 12355 Sunrise Valley Drive Reston VA 20191				
		C		Check # 17233	2,500.00
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			0.00
1/03/09	ASCME Council 67 1410 Bush Street Baltimore MD 21230				
		C		Check # 67363	1,500.00
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			0.00
11/03/09	UFCW Local 400 4301 Garden City Drive Landover MD 20785				
		C		Check # 1079	500.00
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			0.00
11/06/09	Committee to Elect G. James Benoit P.O.Box 340 Odenton MD 21113				
		C		Check # 1061	100.00
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
11/29/09	Gail E. Smith 320 Halsey Drive Annapolis MD 21401				
		C		Check # 5440	150.00
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			650.00
11/29/09	Nicholas O. Berry 517 Third Street Annapolis MD 21403				
		C		Check # 965	100.00
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			1,860.00

Total this page \$ 5,350.00



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 Report period - transactions from October 28, 2009 to December 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 \$	
		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 0.00



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Name of candidate or committee Annapolis Democratic Central Committee

Report period - transactions from October 28, 2009 to December 1, 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		
10/30/09	Cedar Park Communications 726 Genessee St. Annapolis MD	PL	1,166.00	Check # 1184		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
10/29/09	Post Haste Mailing 90 Russell Street Annapolis MD 21401	PL	893.29	Check # 1185		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
10/30/09	Carr Consulting 2009 Homewood Rd Annapolis MD 21401	PL	500.00	Check # 1186		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
10/31/09	WNAV PO Box 1776 Annapolis MD 21401	PL	500.00	Check # 1187		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
11/3/09	Vincent Leggett PO Box 3576 Annapolis MD 21402	C	2,000.00	Check # 1188		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
11/3/09	John Spencer 1313 Tyler Avenue Annapolis 21403	C	500.00	Check # 1189		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		

Totals this page \$ 5,559.29



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		Code	Amount	Method	Amount	Method		
11/3/09	Tradon Diggs 32 Pleasant Street Annapolis 21403	c	100.00	Check # 1190		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
11/3/09	Terrell Thompson 1363 Tyler Avenue Annapolis 21403	c	100.00	Check # 1191		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
11/3/09	Ted Brown 910 Windsor Ave. Annapolis 21403	c	100.00	Check # 1192		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
11/3/09	Katore Morsell 1441 Tyler Avenue Annapolis 21403	c	100.00	Check # 1193		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
11/3/09	Destiny Sheppard 1441 Tyler Avenue Annapolis 21403	c	100.00	Check # 1194		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
11/3/09	Keith Gross 920 President St. Annapolis 21403	c	100.00	Check # 1195		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		

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		Code	Amount	Method	Amount	Method			
11/3/09	Rakim Wilder 1413 Tyler Avenue Annapolis 21403	c	100.00	Check # 1196		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
11/3/09	Debbie Johnson 1110 Madison St. Annapolis 21403	c	100.00	Check # 1197		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
11/3/09	Edward Brown 1185 Madison St. Annapolis 21403	c	100.00	Check # 1198		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
11/3/09	Renetra Anderson 1185 Madison St. Annapolis 21403	c	100.00	Check # 1199		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
11/3/09	Tara Matthews 1313 Tyler Ave. Annapolis 21403	c	100.00	Check # 1200		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
11/3/09	Tyrell Taylor 1315 Tyler Ave. Annapolis 21403	c	100.00	Check # 1201		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			

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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		
11/3/09	James Holland 32 Pleasant Street Annapolis 21403	c	100.00	Check # 1202		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
11/3/09	Phil Hyman 70 Pleasant Street Annapolis 21403	c	100.00	Check # 1203		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
11/3/09	Brittney Jones 1917 Copeland St. Annapolis 21403	c	100.00	Check # 1204		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
11/3/09	Macy Johnson 1917 Copeland St. Annapolis 21403	c	100.00	Check # 1205		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
11/3/09	Camerin Johnson 1917 Copeland St. Annapolis 21403	c	100.00	Check # 1206		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
11/3/09	Monticella McFarland 32 Pleasant Street Annapolis 21403	c	100.00	Check # 1207		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
Totals this page			\$ 600.00					



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		Code	Amount	Method	Amount	Method		
11/3/09	Nikeira Davis 32 Pleasant Street Annapolis 21403	C	100.00	Check # 1208		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
11/3/09	John Spencer, Jr. 110 Clay Street Annapolis 21401	C	100.00	Check # 1209		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
11/7/09	Friends of Mike Busch PO Box 2241 Annapolis 21404	R	192.00	Check # 1210		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
11/18/09	Clarence Goldberg 13 Horn Point Ct. Annapolis 21403	FE	1,000.00	Check # 1211		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		

Totals this page \$ 1,392.00





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Name of fund or committee ANNAPOLIS DEMOCRATIC CENTRAL COMMITTEE  
 Debts as of ~~October~~ December 4, 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
<u>NONE</u>			

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Name of fund or committee Annapolis Democratic Central Committee  
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**Schedule 5 - In-kind Contributions**

1 Date	2 Name and address of contributor	3 Description of In-kind Contribution	4 Fair Market Value (during this report period)
<b>NONE</b>			

Total this page

\$ 00