



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

Received 8/26/09

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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			
	<u>Bank name</u>	<u>Account number</u>	
1. Checking	BB&T	5153889815	
2. Other			

Transaction period from: July 1, 2008 to July 31, 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>1,440.12</u>
2. Receipts from Schedule 1, column 4			<u>5,436.45</u>
3. Proceeds from Schedule 2, column 4			<u>0.00</u>
4. Total cash available (Add lines 1, 2 and 3)		\$	<u>6,876.57</u>
5. Disbursements from Schedule 3:			
Column 3	\$ <u>5052.08</u>		
Column 4	<u>0.</u>		
Column 5	<u>0</u>		
6. Total disbursements		\$	<u>5,052.08</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		\$	<u>1,824.49</u>
8. Total outstanding obligations from Schedule 4		\$	<u>0.00</u>
9. In-kind contributions from Schedule 5, column 4		\$	<u>6,876.57</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 _____
 Treasurer *[Signature]* Date August 26, 2009
 Chairman of Committee or State *[Signature]* Date August 26, 2009



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Name of candidate or committee Annapolis Democratic Central Committee
 Report period - transactions from July 1, 2008 to July 31, 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			
7/9/08	District 30 Democratic Club, Inc. P. O. Box 3164 Annapolis MD 21403	C		Check #	111	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
7/15/08	Gail E. Smith 320 Halsey Road Annapolis MD 21401	C		Check #	7740	250.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					75.00
7/15/08	Anne Arundel Democratic Central Committee Box 487, Glen Burnie MD	C		Check #	1049	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
7/15/08	A. I. Evans 3 Constitution Square Annapolis MD 21401	C		Check #	1033	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					225.00
7/15/08	Clarence Goldberg 13 Horn Point Ct. Annapolis MD 21403			Check #	7740	250.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
7/22/08	Citizens for Cohen P. O. Box 3452 Annapolis MD 21403	C		Check #	1178	500.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
7/22/08	Nick Berry 517 3rd St. Annapolis MD 21403	C		Check #	724	200.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					300.00

Total this page \$ ~~1,300.00~~

1500.00



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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
9/8/08	Nick Berry 517 3rd St. Annapolis MD 21403	Code *	Ticket price	Cash		
		C		Check #	734	125.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9/20/08	Richard E. Israel 61 Shaw Street Annapolis MD 21401	Code *	Ticket price	Cash		
		C		Check #	8571	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9/23/08	Citizens for Josh Cohen P. O. Box 3452 Annapolis MD 21403	Code *	Ticket price	Cash		
		C		Check #	1180	250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9/25/08	Clarence Goldberg 13 Horn Point Ct. Annapolis MD 21403	Code *	Ticket price	Cash		
		C		Check #	7561	250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10/16/08	Gail E. Smith 320 Halsey Rd. Annapolis MD 21401	Code *	Ticket price	Cash		
		C		Check #	5120	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
11/2/08	John T. Morgan 680 Americana Drive Annapolis MD 21403	Code *	Ticket price	Cash		
		T	25.00	Check #	4831	25.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
11/2/08	Bessie T. Demas Box 3538 Annapolis MD 21403	Code *	Ticket price	Cash		
		T	25.00	Check #	1156	25.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 825.00



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Name of candidate or committee Annapolis Democratic Central Committee
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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	
		Code *	Ticket price	Cash			
11/2/08	A. W. Eggleston 58 Chesapeake Landing Annapolis MD 21403	T	25.00	Check #	1675	25.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
11/2/08	Rita Lucchi 2900 Shipmaster Way Annapolis MD 21401	T	25.00	Check #	1690	25.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
11/2/08	C. A. Menke 1837 B & A Blvd. Annapolis MD 21409	T	25.00	Check #	1173	25.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
11/2/08	F. W. Sieling 26 Farragut Rd. Annapolis MD 21403	T	25.00	Check #	7017	25.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
11/2/08	Richard E. israel 61 Shaw St. Annapolis MD 21401	T	25.00	Check #	8609	25.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					150.00
11/2/08	Kathleen Russell 1282 Graff Ct. Annapolis MD 21403	T	25.00	Check #	121	25.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
11/2/08	Gail E. Smith 320 Halsey Rd. Annapolis MD 21401	T	25.00	Check #	5139	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					350.00

Total this page \$ 250.00



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(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.			Amount
11/2/08	A. I. Evans 3 Constitution Square Annapolis MD 21401	Code *	Ticket price	Cash	
		T	25.00	Check #	2937
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
11/2/08	Wilford Scott 303 Carriage Run Rd. Annapolis MD 21403	Code *	Ticket price	Cash	
		T	25.00	Check #	3783
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
11/2/08	Wilford Scott 303 Carriage Run Rd. Annapolis MD 21403	Code *	Ticket price	Cash	
		T	25.00	Check #	3784
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
11/2/08	Michael Miron 531 6th St. Annapolis MD 21403	Code *	Ticket price	Cash	
		T	25.00	Check #	1007
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
11/2/08	Mary M. Glick 710 Americana Dr. Annapolis MD 21403	Code *	Ticket price	Cash	
		T	25.00	Check #	2175
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
11/2/08	Bessie T. Demas Box 3538 Annapolis MD 21403	Code *	Ticket price	Cash	
		T	25.00	Check #	1153
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
11/2/08	E. G. Creighton 2716 Gingerview Lane Annapolis MD 21401	Code *	Ticket price	Cash	
		T	25.00	Check #	1800
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to 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	
		Code *	Ticket price	Cash			
11/2/08	M. L. Finney 670 Americana Dr. Annapolis MD 21403	T	25.00	Check #	1085	25.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					50.00
11/2/08	Zina Pierre 1901 McGuckian St. Annapolis MD 21401	T	25.00	Check #	159	250.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					458.00
11/2/08	N. O. Berry 517 Third St. Annapolis MD 21403	T	25.00	Check #	762	200.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					550.00
11/2/08	Clarence Goldberg 13 Horn Point Ct. Annapolis MD 21403	T	25.00	Check #	7823	125.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					450.00
11/2/08	Friends of Mike Busch Box 824 Annapolis MD 21404	T	25.00	Check #	1687	250.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					2,750.00
11/2/08	Richard E. Israel 62 Shaw St. Annapolis MD 21401	T	25.00	Check #	8616	200.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					450.00
11/2/08	Trudy McFall 205 Scott Dr. Annapolis MD 21401	T	25.00	Check #		50.00	
		* T, enter price per ticket		Rcpt #	314523		
		Aggregate amount received from Payer to date					

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(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
11/2/08	Ruth Latimer 7161 Bayfront Dr. Annapolis MD 21403	Code *	Ticket price	Cash		25.00
		T	25.00	Check #		
		* T, enter price per ticket		Rcpt #	314524	
		Aggregate amount received from Payer to date				
11/2/08	Dianne Williamson P. O. Box 4104 Annapolis MD 21403	Code *	Ticket price	Cash		25.00
		T	25.00	Check #		
		* T, enter price per ticket		Rcpt #	314525	
		Aggregate amount received from Payer to date				
11/2/08	proceeds from 50/50 raffle	Code *	Ticket price	Cash		26.45
		C		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
11/6/08	Friends of Ellen Moyer P. O. Box 3527 Annapolis MD 21403	Code *	Ticket price	Cash		
		C		Check #	1275	500.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
11/6/08	Ian M. Pfeiffer 908 Windwhisper Lane Annapolis MD 21403	Code *	Ticket price	Cash		
		T	25.00	Check #	773	125.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
11/6/08	AA Democratic Central Committee Box 487 Glen Burnie MD 21060	Code *	Ticket price	Cash		
		T	25.00	Check #	106	300.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
11/6/08	Citizens for Josh Cohen P. O. Box 3452 Annapolis MD 21403	Code *	Ticket price	Cash		
		T	25.00	Check #	1191	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 1,101.45



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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
5/28/09	Friends of Trudy McFall Box 3453 Annapolis MD21403	Code *	Ticket price	Cash	
		C		Check #	1075
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
6/5/09	Cohen For Mayor P. O. Box 3452 Annapolis MD 21403	Code *	Ticket price	Cash	
		C		Check #	1036
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
6/7/09	Friends of Sheila Finlayson 1802 Copeland St. Annapolis MD 21401	Code *	Ticket price	Cash	
		C		Check #	658
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
6/13/09	N. O. Berry 517 Third St. Annapolis MD 21403	Code *	Ticket price	Cash	
		C		Check #	828
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
6/13/09	cash from May/June breakfasts	Code *	Ticket price	Cash	135.00
				Check #	
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
		Code *	Ticket price	Cash	
				Check #	
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
		Code *	Ticket price	Cash	
				Check #	
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			

Total this page \$ 385.00



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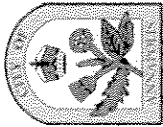
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Name of candidate or committee Annapolis Democratic Central Committee
 Report period - transactions from July 1, 2008 to July 31, 2009

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
NONE			
		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



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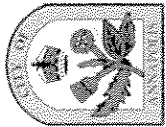
Name of candidate or committee Annapolis Democratic Central Committee

Report period - transactions from July 1, 2008 to July 31, 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	Method		
7/15/08	Free State Press 79 West St. Annapolis 21401	PL	176.52	Check # 1147 Cash Rcpt #		Check # Cash Rcpt #			
7/15/08	Clarence Goldberg 13 Horn Point Ct. Annapolis 21403	FE	178.92	Check # 1148 Cash Rcpt #		Check # Cash Rcpt #			
7/15/08	Tony Evans 3 Constitution Sq. Annapolis 21401	FE	63.97	Check # 1149 Cash Rcpt #		Check # Cash Rcpt #			
7/15/08	Free State Press 79 West St. Annapolis 21401	PL	2.52	Check # 1150 Cash Rcpt #		Check # Cash Rcpt #			
7/15/08	Stellar Productions Box 3376 Annapolis 21403	PL	25.00	Check # 1151 Cash Rcpt #		Check # Cash Rcpt #			
7/20/08	James Taylor 507 First St. Annapolis 21403	C	135.00	Check # 1152 Cash Rcpt #		Check # Cash Rcpt #			

Totals this page \$ 581.93



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Name of candidate or committee Annapolis Democratic Central Committee

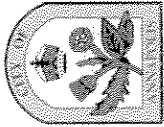
Report period - transactions from July 1, 2008 to July 31, 2009

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	Method		
7/20/08	James Taylor 507 First St. Annapolis 21403	C	232.50	Check # 1153 Cash Rcpt #		Check # Cash Rcpt #			
9/6/08	James Taylor 507 First St. Annapolis 21403	C	540.00	Check # 1154 Cash Rcpt #		Check # Cash Rcpt #			
10/21/08	Nick Berry 517 3rd St. Annapolis 21403	FE	163.00	Check # 1155 Cash Rcpt #		Check # Cash Rcpt #			
10/30/08	Eastport Dem. Club State & Chester Sts. Annapolis 21403	F	725.00	Check # 1156 Cash Rcpt #		Check # Cash Rcpt #			
11/6/08	Eastport Dem. Club State & Chester Sts. Annapolis 21403	F	725.00	Check # 1157 Cash Rcpt #		Check # Cash Rcpt #			
11/10/08	Free State Press 79 West. St. Annapolis 21401	PL	388.30	Check # 1158 Cash Rcpt #		Check # Cash Rcpt #			

Totals this page \$ 2,773.80

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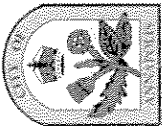
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Name of candidate or committee: Annapolis Democratic Central Committee
 Report period - transactions from July 1, 2008 to July 31, 2009

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	Method		
11/10/08	Clarence Goldberg 13 Horn Point Ct. Annapolis 212403	FE	736.56	Check # 1159 Cash Rcpt #		Check # Cash Rcpt #			
11/25/08	Clarence Goldberg 13 Horn Point Ct. Annapolis 212403	FE	385.60	Check # 1160 Cash Rcpt #		Check # Cash Rcpt #			
1/23/09	Postmaster 21403	P	94.00	Check # 1161 Cash Rcpt #		Check # Cash Rcpt #			
5/17/09	AA Dem. Central Cmte, Box 487 Glen Burnie 21060	CO	70.00	Check # 1162 Cash Rcpt #		Check # Cash Rcpt #			
4/22/09	Eastport Dem. Club State & Chester Sts. Annapolis 21403	R	100.00	Check # 1163 Cash Rcpt #		Check # Cash Rcpt #			
5/16/09	Eastport Dem. Club State & Chester Sts. Annapolis 21403	R	50.00	Check # 1164 Cash Rcpt #		Check # Cash 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	Amount		
5/16/09	Dawn Moyer 814 Bay Ridge Annapolis 21403	FE	58.67	Check # 1165 Cash Rcpt #		Check # Cash Rcpt #			
5/30/09	Tony Evans 3 Constitution Sq Annapolis 21401	FE	37.57	Check # 1166 Cash Rcpt #		Check # Cash Rcpt #			
5/30/09	Eastport Dem. Club State & Chester Sts. Annapolis 21403	R	50.00	Check # 1167 Cash Rcpt #		Check # Cash Rcpt #			
6/13/09	Eastport Dem. Club State & Chester Sts. Annapolis 21403	R	50.00	Check # 1168 Cash Rcpt #		Check # Cash Rcpt #			
6/18/09	Eastport Dem. Club State & Chester Sts. Annapolis 21403	R	50.00	Check # 1169 Cash Rcpt #		Check # Cash Rcpt #			
6/22/09	Gail Smith 320 Halsey Rd. Annapolis 21401	FE	13.95	Check # 1171 Cash Rcpt #		Check # Cash Rcpt #			

Totals this page \$ 260.19



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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 Annapolis Democratic Central Committee

Debts as of July 31, 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
NONE			

Total this page \$ _____



City of Annapolis
Office of the City Clerk
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Name of fund or committee Annapolis Democratic Central Committee
Report period - transactions from July 1, 2008 to July 31, 2009

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)
NO ONE			

Total this page

\$ 0