

Received 8/14/09 RWS



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

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### Campaign Fund Report

#### Summary of Receipts and Disbursements

Annapolis Republican Central Committee  
Name of candidate or committee as filed with the election office \_\_\_\_\_ Office \_\_\_\_\_ Ward \_\_\_\_\_

Bank information	Bank name	Account number
1. Checking	<u>PNC Bank</u>	<u>5565036425</u>
2. Other	_____	_____

Transaction period from: July 1, 2008 to July/Aug 18, 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>1406.66</u>	
2. Receipts from Schedule 1, column 4		<u>2240.00</u>	
3. Proceeds from Schedule 2, column 4		_____	
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>3646.66</u>	0.00
5. Disbursements from Schedule 3:			
Column 3	\$	<u>959.37</u>	
Column 4		_____	
Column 5		_____	
6. Total disbursements	\$	<u>959.37</u>	
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>2687.29</u>	
8. Total outstanding obligations from Schedule 4	\$	_____	
9. In-kind contributions from Schedule 5, column 4	\$	_____	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.)

Candidate [Signature] Date \_\_\_\_\_

Treasurer [Signature] Date 8-18-09

Chairman of Committee or State [Signature] Date 8-18-09



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Name of candidate or committee Ann. Repub Cent Comm  
 Report period - transactions from July 2, 2008 to Aug 18, 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 #		
3/10/09	Gregory A. Sturgeson 1303 Colony Dr. Ann. 21403	T	20.00		2137	20.00	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					0.00
3/10/09	David Cordier 421 Pop Hollow Lane Ann 21403	T	20.00		441	40.00	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					0.00
3/10/09	Friends of Herb McMillan P.O. Box 6095 Ann. 21401	C			687	100.00	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					0.00
6-29-09	Michael L Dyer 1315 Hawthornstone Annapolis 21401	C			1994	100.00	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					120.00 0.00
6-29-09	Clifford B. Meyers 8 N. Acton Pl. Ann. 21401	C			3521	100.00	
		* 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 \$ 360.00



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Name of candidate or committee Ann. Repub Cent Comm  
 Report period - transactions from July 2, 2008 to Aug 18, 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 #		
3-10-09	Richt Jack Litzsch 3426 Hidden River View Ann. 21403	T	20.00	✓		20.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
3-10-09	Steve Schuh 1710 Shippers Row Watson Island 21056	T	20.00	✓		20.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
3-10-09	Abhay Mooney 525 Elmore St. Friedebt, 21703	T	20.00	✓		20.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
3-13-09	Repub Woman of AACTy 2032 Huntwood Dr. Cambrills 21054	C			2297	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
3-20-09	John S. Pantelidas 1809 Virginia Ct Ann. 21401	C			2030	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
4-3-09	Tony M. Conkey 207 Cypress Garden Rd Severna Park, 21146	C		✓		100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
6-19-09	Michael Alton Furbur 3 King Charles Pl. Ann. 21401	C			3453	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					300.00

Total this page \$ 460.00



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Name of candidate or committee Ann. Regab Court Comm

Report period - transactions from July 2, 2008 to Aug 18, 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 #		
3-10-09	Spear Lancaster 1188 Bacon Ridge Rd, Crownsville 21072	T	20 <sup>00</sup>	<input checked="" type="checkbox"/>		20.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
3-10-09	Paul Sherwin 1163 Generals Hwy Crownsville 21072	T	20 <sup>00</sup>	<input checked="" type="checkbox"/>		20.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
3-10-09	Danie / Tuman 8900 N. Pk. Rd, Baltimore 21219	T	20 <sup>00</sup>	<input checked="" type="checkbox"/>		20.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
3-10-09	Jason RheinStein 621 Holly Ridge Rd Severna Park 21146	T	20 <sup>00</sup>	<input checked="" type="checkbox"/>		20.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
3-10-09	Diana Larmer 903 Old City Rd Severna Park, 21146	T	20 <sup>00</sup>	<input checked="" type="checkbox"/>		20.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
3-10-09	Elizabeth Nolan 921 Yachtsmen Way Ann., 21403	T	20 <sup>00</sup>	<input checked="" type="checkbox"/>		20.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
3-10-09	Nancy Jacobs P.O. box 1052 Edgewood, MD 21040	T	20 <sup>00</sup>	<input checked="" type="checkbox"/>		20.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					

Total this page \$ 140.00



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Name of candidate or committee San - Report Court Comm

Report period - transactions from July 2, 2008 to Aug 18, 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 #	
3-10-09	Richard Payne 2015 Gov. Bladen Way #204 Ann. 21401	T	20.00	Cash	✓	40.00
				Check #		
				* T, enter price per ticket	Rcpt #	
		Aggregate amount received from Payer to date				0.00
3-10-09	Frank Bradley 815 Parkwood Ave. Ann. 21403	T	20.00	Cash	✓	40.00
				Check #		
				* T, enter price per ticket	Rcpt #	
		Aggregate amount received from Payer to date				0.00
3-10-09	Peter LeHeudy 1 Colony Ave. Ann 21401	T	20.00	Cash	✓	20.00
				Check #		
				* T, enter price per ticket	Rcpt #	
		Aggregate amount received from Payer to date				0.00
3-10-09	Jackie Biedrzycka 633 Snow Goose Lane Ann. 21401	T	20.00	Cash	✓	20.00
				Check #		
				* T, enter price per ticket	Rcpt #	
		Aggregate amount received from Payer to date				0.00
3-10-09	Jane Ruenthe 695 Americana Dr #23 Ann. 21403	T	20.00	Cash	✓	20.00
				Check #		
				* T, enter price per ticket	Rcpt #	
		Aggregate amount received from Payer to date				
3-10-09	Randi Lodi's 141 Dewey Dr. Ann. 21401	T	20.00	Cash	✓	20.00
				Check #		
				* T, enter price per ticket	Rcpt #	
		Aggregate amount received from Payer to date				
3-10-09	Ben Robertson 1719 Shore Dr. Edgewater 21039	T	20.00	Cash	✓	20.00
				Check #		
				* T, enter price per ticket	Rcpt #	
		Aggregate amount received from Payer to date				

Total this page \$ 180.00



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Name of candidate or committee Ann. Repub. Cont. - Comm.  
 Report period - transactions from 7-20, 2008 to Aug 18, 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 #	
✓ 3/10/09	Dan. M. Rezkowski 8018 Hammock home Pasadena 21102	+	20 <sup>00</sup>		1210	20.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
✓ 3/14/09	Dean L Johnson 480 Schley Rd Ann 21401	+	20 <sup>00</sup>		344	20.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
✓ 3/10/09	Frederick M. Poore 47 Williams Dr Ann 21401	+	20 <sup>00</sup>		1484	20.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
✓ 3/10/09	Walter F. Mitchell II 209 Victor Hwy #E Ann 21403	+	20 <sup>00</sup>		7298	20.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
✓ 3/10/09	Robin M. Bissett 3595 Oak Dr Edgewater, md 21039	+	20 <sup>00</sup>		1201	20.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
✓ 3/10/09	Michael L Dye 1315 Hawkins home Ann. 21401	+	20 <sup>00</sup>		19.66	20.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
✓ 3/10/09	Robert A. Costa 5712 Nutwell Sudbury Rd Deale, Md. 20251	+	20 <sup>00</sup>		2130	40.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 160.00



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Name of candidate or committee Ann. Reg. & Const. Comm.

Report period - transactions from July 2, 2008 to Aug 18, 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	
✓ 3-10-09	Melvin G. Walters 2110 Eden Wood Lane Cranbriels, Md. 21054			Cash	
		+	20 <sup>00</sup>	Check # 1536	20.00
			* T, enter price per ticket	Rcpt #	
		Aggregate amount received from Payer to date			0.00
✓ 3-10-09	Ronald M. George 364 oak Dr Arnold, Md. 21012			Cash	
		+	20 <sup>00</sup>	Check # 233	20.00
			* T, enter price per ticket	Rcpt #	
		Aggregate amount received from Payer to date			0.00
✓ 3-10-09	Diane T. Detone 2052 Quaker Way #9 Ann. 21401			Cash	
		+	20 <sup>00</sup>	Check # 2303	20.00
			* T, enter price per ticket	Rcpt #	
		Aggregate amount received from Payer to date			0.00
✓ 3-10-09	Redge A. Mahaffey 738 Intrepid Way Davidsonville, Md. 21035			Cash	
		+	20 <sup>00</sup>	Check # 4190	20.00
			* T, enter price per ticket	Rcpt #	
		Aggregate amount received from Payer to date			0.00
✓ 3-10-09	Gordon Schacht 23 Roman Dr Ann. 21403			Cash	
		+	20 <sup>00</sup>	Check # 257	20.00
			* T, enter price per ticket	Rcpt #	
		Aggregate amount received from Payer to date			
✓ 3-10-09	Julie <sup>M</sup> Stanfivic 906 Primrose Rd #204 Ann. 21403			Cash	
		+	20 <sup>00</sup>	Check # 1823	20.00
			* T, enter price per ticket	Rcpt #	
		Aggregate amount received from Payer to date			
✓ 3-10-09	Col. Chas. E. Thumann 1606 Laurel Lane Ann 21409			Cash	
		T	20 <sup>00</sup>	Check # 1576	40.00
			* T, enter price per ticket	Rcpt #	
		Aggregate amount received from Payer to date			

Total this page \$ 160.00



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Name of candidate or committee Ann Republic Cent Comm  
 Report period - transactions from July 2, 2008 to Aug 18, 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			
/ 3-10-09	Nancy M. Stanger 103 Summers Run Ann. 21409	T	20 <sup>00</sup>	Check #	1956	20.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
✓ 3-10-09	John J. Flynn 2700 Summerview Way #103 Ann. 21401	T	20 <sup>00</sup>	Check #	3099	20.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
/ 3-10-09	Gary Middlebrooks 498 Chabot West Millersville, MD 21108	T	20 <sup>00</sup>	Check #	3018	20.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
/ 3-10-09	Davidsonville Vets Clinic 3725 Tanglewood Lane Davidsonville, MD 21035	T	20 <sup>00</sup>	Check #	8603	20.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
✓ 3-10-09	Lauren M. Peaker 8410 Ftc Smallwood Rd, Pasadena, MD 21222	T	20 <sup>00</sup>	Check #	6421	40.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
✓ 3-10-09	Ronald A. George 364 Oak Drs Arnold, MD 21012	T	20 <sup>00</sup>	Check #	230	80.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
/ 3-10-09	Kiyo Design 113 Round Bay Rd. Severna Park, MD 21146	C		Check #	3955	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					

Total this page \$ 300.00





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Name of candidate or committee Ann. Repub Cent. Comm  
 Report period - transactions from July 2, 2008 to Aug 18, 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	
✓ 3-10-09	Allen J. Funth 3 King Charles Place Ann. 21401	C		Check # 3391	200.00
		* T, enter price per ticket Rcpt #			
		Aggregate amount received from Payer to date			
✓ 3-10-09	Mr. S. Bowling 1999 Pain Hop Rd. Ann, MD 21401	C		Check # 1521	100.00
		* T, enter price per ticket Rcpt #			
		Aggregate amount received from Payer to date			
✓ 3-10-09	Dink D. Harvie 900 Childs Point Rd. Ann. 21401	C		Check # 3098	100.00
		* T, enter price per ticket Rcpt #			
		Aggregate amount received from Payer to date			
3-10-09	Charles W. Ferran 2699 Cassia Dr. Edgewater 21037	T	20.00	✓	20.00
		* T, enter price per ticket Rcpt #			
		Aggregate amount received from Payer to date			
3-10-09	Keith Hughes 523 Arundel Ave. Glen Burnie 21061	T	20	✓	20.00
		* T, enter price per ticket Rcpt #			
		Aggregate amount received from Payer to date			
3-10-08	Barbara Hopkins 1401 Damsel Lane Ann 21403	T	20	✓	20.00
		* T, enter price per ticket Rcpt #			
		Aggregate amount received from Payer to date			
3-10-09	Judy Roblyer 603 Bay Hills Dr Annapolis 21012	T	20	✓	20.00
		* T, enter price per ticket Rcpt #			
		Aggregate amount received from Payer to date			

Total this page \$ 450.00



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Name of candidate or committee \_\_\_\_\_  
 Report period - transactions from \_\_\_\_\_ to \_\_\_\_\_

**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 \$	
		Aggregate amount of loan or transfer \$	

Total this page \$ \_\_\_\_\_



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Name of candidate or committee Ann. Rep. Cent. Comm.  
Report period - transactions from July 2, 2008 to Aug 18, 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		
8-11-08	Frank Bradley 816 Parkwood Ann 21403 Rachelsa	OS	214.93	Check # 1474		Check #		
				Cash		Cash		
3-10-09	Ann 21403 F	F	520.00	Check # 1475		Check #		
				Cash		Cash		
3-10-09	Frank Bradley 815 Parkwood Ann 21403 2nd Lt. Daniels	F	214.44	Check # 1476		Check #		
				Cash		Cash		
6-12-09	Ann 21403 R	R	200.00	Check # 1477		Check #		
				Cash		Cash		
				Check #		Check #		
				Cash		Cash		
				Rept #		Rept #		
				Check #		Check #		
				Cash		Cash		
				Rept #		Rept #		

Totals this page \$ 959.37



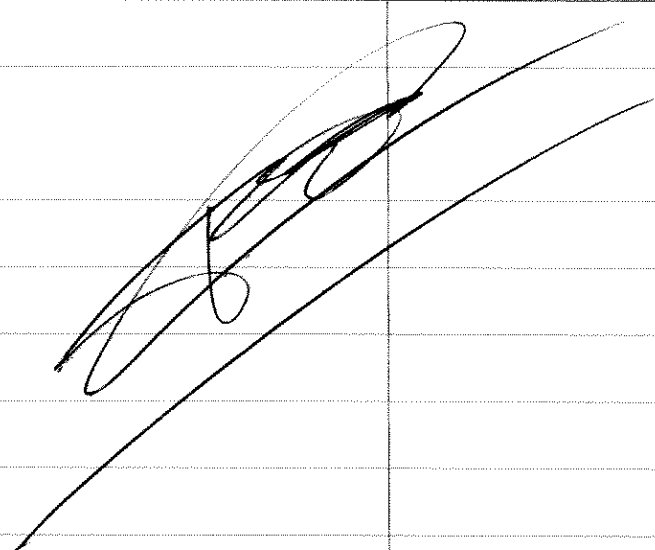
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Name of fund or committee \_\_\_\_\_

Debts as of \_\_\_\_\_

**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
			

Total this page \$ \_\_\_\_\_



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Name of fund or committee \_\_\_\_\_

Report period - transactions from \_\_\_\_\_

to \_\_\_\_\_

**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 \$ \_\_\_\_\_