



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

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Campaign Fund Report

Summary of Receipts and Disbursements

David Cordle Sr Mayor
 Name of candidate or committee as filed with the election office Office Ward

Bank information	Bank name	Account number
1. Checking	<u>BB + T</u>	<u>5256298858</u>
2. Other	_____	_____

Transaction period from: 8/19, 2009 to 9/8, 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>15,263.07</u>
2. Receipts from Schedule 1, column 4		<u>5,701.00</u>
3. Proceeds from Schedule 2, column 4		_____
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>20,964.07</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>235.75</u>
Column 4		<u>0.00</u>
Column 5		<u>0.00</u>
6. Total disbursements	\$	<u>235.75</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>20,728.32</u>
8. Total outstanding obligations from Schedule 4	\$	<u>N/A</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>3081.38</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 David Cordle Sr Date 9/8/09
 Treasurer Stephanie Brandquist Date 9/8/09
 Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee David Cordle Sr

Report period - transactions from 8/19, 2009 to 9/8, 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 #	
8/19	Scott + Mary Wallace 119 E. Lake Dr. Annapolis, Md 21403-4444	C			2509	50 -
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				150 ⁰⁰
8/19	Scott Bloom 7 Parole St Ann, Md 21401-3916	C			10217	100 -
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				100 ⁰⁰
8/19	Gary Koch 2661 Riva Rd Ste 220 Ann, Md 21401	C			1321	500 -
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				500 ⁰⁰
8/19	Jerome J. Parks One Park Place Ste 450 Ann, Md 21401	C			1342	250 -
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				450 ⁰⁰
8/19	F. Joseph Rubino 3133 Starboard Dr Ann, Md 21401	C			1197	200 -
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				200 ⁰⁰
8/25	Christopher Sternitt 303 Canterbury Rd Ann, Md 21403-1600	C			8068	50 -
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				50 ⁰⁰
8/25	Timothy Murraine 801 W. Central Ave P.O. Box 125 Davidsonville, Md 21035-0125	C			1618	100 -
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				100 ⁰⁰

Total this page \$ 1250



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Name of candidate or committee David Cordle Sr
 Report period - transactions from 8/19, 2009 to 9/8, 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 #	
8/25	George H. Turner 104 Norwood Rd Ann, Md 21401-1228	C			3377	100-
		* T. enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				350-
8/25	Veronica Torey 32 W. Delinor Dr. Edgewater, Md 21637	C			1646	50
		* T. enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50.00
✓ 8/25	Cynthia Hawthorth 246 Nottingham Hill Ann, Md 21401	C			5927	35-
		* T. enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				35.00
8/26	Betty Turner 418 Saddle Ridge Rd Ann, Md 21403	C			8382	50-
		* T. enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50-
✓ 8/28	Chighton Chase 856 Redwood Trail Crownsville, Md 21032	C			20-	20-
		* T. enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				20-
8/28	Peter Fenton 287 Oak Court Sev Park, Md 21146-3134	C			4179	35-
		* T. enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				35-
8/28	Shirley Manson 860 Yardarm Way Ann, Md 21401-9118	C			461	50-
		* T. enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50-

Total this page \$ 340



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Name of candidate or committee David Cordu, Sr
 Report period - transactions from 8/19, 2009 to 9/8, 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		
8/28	Thomas Kohlmann 1609 Kent Fort Lane Crofton, Md 21114	C		Check #	1258	35-
			* T, enter price per ticket	Rcpt #		
		Aggregate amount received from Payer to date				35-
✓ 8/28	Steve and Anne Leiters 1304 Revolution Way Crownsville, Md 21032-2047	C		Check #	2883	35-
			* T, enter price per ticket	Rcpt #		
		Aggregate amount received from Payer to date				35-
✓ 8/28	Thomas J Mitchell 510 Bay Dale Ct Arnold, Md 21012	C		Check #	3052	35-
			* T, enter price per ticket	Rcpt #		
		Aggregate amount received from Payer to date				35-
8/28	Dennis & Sandra Howell 204 Triple Oak Ct Sev Park, Md 21146	C		Check #	1722	35-
			* T, enter price per ticket	Rcpt #		
		Aggregate amount received from Payer to date				35-
✓ 8/28	Anastasia Prigge 132 Wye Oak Ct Sev Park, Md 21146	C		Check #	2290	35-
			* T, enter price per ticket	Rcpt #		
		Aggregate amount received from Payer to date				35-
8/28	Jay + Laura Creech 4827 Avery Rd Shady Side, Md 20764	C		Check #	003782	35-
			* T, enter price per ticket	Rcpt #		
		Aggregate amount received from Payer to date				35-
		Code *	Ticket price	Cash		
				Check #		
			* T, enter price per ticket	Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 210



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Name of candidate or committee Dave Cordle
 Report period - transactions from 8/19, 2009 to 9/8, 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		
8/28	Frank + Pat Weathersbee 834 Valentine View Crownsville, Md 21032	C			Check # 10805	35 -
					Rcpt #	
		* T. enter price per ticket				
		Aggregate amount received from Payer to date				35 -
✓ 8/28	Frances Czajka 1516 Arundel Rd Edgewater, Md 21037-2127	C			Check # 718	35 -
					Rcpt #	
		* T. enter price per ticket				
		Aggregate amount received from Payer to date				35 -
8/28	John + Martha Russell 11 Eastern Ave Ann, Md 21403	C			Check # 4667	100 -
					Rcpt #	
		* T. enter price per ticket				
		Aggregate amount received from Payer to date				100 -
8/28	Judith L. Duckett 208 Wardour Dr. Ann, Md 21401-1249	C			Check # 8836	35 -
					Rcpt #	
		* T. enter price per ticket				
		Aggregate amount received from Payer to date				260 -
✓ 8/28	Frederick Parne 47 Williams Dr. Ann, Md 21401-2266	C			Check # 1557	50 -
					Rcpt #	
		* T. enter price per ticket				
		Aggregate amount received from Payer to date				175 -
✓ 8/28	Kathleen + Joseph Rogers 852 Cottage Run Davidsonville, Md 21035	C			Check # 5827	35 -
					Rcpt #	
		* T. enter price per ticket				
		Aggregate amount received from Payer to date				35 -
✓ 8/28	Wm + Susan Katzef 402 Fox Hollow Lane Ann Md 21403-1657	C			Check # 7405	36 -
					Rcpt #	
		* T. enter price per ticket				
		Aggregate amount received from Payer to date				90 -

Total this page \$ 326



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Name of candidate or committee David Cordle
 Report period - transactions from 8/19, 2009 to 9/8, 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 #	
8/31	Walter Campbell 123 Sherburn Rd Sev Park, Md 21146-3044	C			1481	50 -
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				150 -
8/31	Joseph Svitak 500 Lakeland Rd S Severna Park, Md 21146-2310	C			2011	60 -
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				60 -
8/31	Mary Betsey E. Russell 303 Emilies Lane Sev Park, Md 21146-1524	C			3730	75 -
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				75 -
8/31	Joseph W Rutter, Jr 860 The Old Station Pt Woodbine, Md 21797-8762	C			1547	60 -
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				60 -
8/31	Friends of Tom Redmond PO BOX 29 Pasadena, Md 21123-0029	C			113	60 -
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				60
8/31	Bart + Kristen Porter 1800 Ritchie Hwy Ann, Md 21409	C			132	60 -
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				60
8/31	Marianne + James Pelura 3725 Tanglewood Lane Davidsonville, Md 21035-2408	C			3341	250 -
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				750 -

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Name of candidate or committee David Cordle, Sr
 Report period - transactions from 8/19, 2009 to 9/8, 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	
8/31	Robin A. Maisel 917 Berwick Dr. Ann, Md 21403-2830	C		Check # 5355	60-
		* T. enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			60-
8/31	Dean L. Johnson 480 Schley Rd Ann, Md 21401	C		Check # 365	60-
		* T. enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			160-
8/31	Anthony + Amy Olmest 979 Melvin Rd Ann, Md 21403	C		Check # 3031	250-
		* T. enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			500-
8/31	Vernon + Jody Cunningham 333 Brunswick Pl Riva, Md 21140-1415	C		Check # 2009	100-
		* T. enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			350-
8/31	Jane F. DiJulio 1212 Balfours Dr. Arnold, Md 21012	C		Check # 8064	60-
		* T. enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			60-
8/31	Joan H. Dennis 1117 Jennifer Lane Ann, Md 21403-4210	C		Check # 400	20-
		* T. enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			45-
8/31	Thomas Hough 1247 Ashby Ct Arnold, Md 21012	C		Check # 5029	60-
		* T. enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			60-

Total this page \$ 610



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Name of candidate or committee David Cordle, Sr
 Report period - transactions from 8/19, 2009 to 9/8, 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		
8/31	Katherine and Charles Davis III 1871 Lynnfield Dr. Ann, Md 21401	C		Check #	10013	25-
			* T, enter price per ticket	Rcpt #		
		Aggregate amount received from Payer to date				275-
8/31	Richard and Laura Long 423 Fox Hollow Lane Ann, Md 21403 - 1657	C		Check #	1635	250-
			* T, enter price per ticket	Rcpt #		
		Aggregate amount received from Payer to date				
8/31	Rene C. Swafford LLC 968 Ridgeway Dr. Cape St. Claire, Md 21409	C		Check #	100-	100-
			* T, enter price per ticket	Rcpt #		
		Aggregate amount received from Payer to date				100-
8/31	Constellation Energy State PSC c/o Christopher Budzynski 750 E. Pratt St, 5th floor Baltimore, Md 21202	C		Check #	1793	250
			* T, enter price per ticket	Rcpt #		
		Aggregate amount received from Payer to date				375-
8/31	A Computer Connection c/o Gary Middlebrook 498 Chalet West Mellersville, Md 21108	C		Check #	3069	120-
			* T, enter price per ticket	Rcpt #		
		Aggregate amount received from Payer to date				120-
8/31	E. Doug Middleton Builders PO Box 229 Brandywine, Md 20613 Doug + Carolyn	C		Check #	31246	120-
			* T, enter price per ticket	Rcpt #		
		Aggregate amount received from Payer to date				120-
8/31	Bert Jakub's Yacht Yard 7310 Edgewood Rd Ann, Md 21403 Rod Jakub	C		Check #	22648	250-
			* T, enter price per ticket	Rcpt #		
		Aggregate amount received from Payer to date				250-

Total this page \$ 1115-



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Name of candidate or committee David Cordle
 Report period - transactions from 8/19, 2009 to 9/8, 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	
8/31	Blumenthal, Delavan + Wmsd PA 170 Jennifer Rd Ste 240 Ann, Md 21401 (Harry)	C		Check # 19890	350-
			* T. enter price per ticket	Rcpt #	
		Aggregate amount received from Payer to date			350-
8/31	Langsner Realty Group LLC 260 W. Pasadena Rd Millersville, Md 21108 (Kathy)	C		Check # 1313	50-
			* T. enter price per ticket	Rcpt #	
		Aggregate amount received from Payer to date			50-
8/31	Bernstein + Feldman, PA (Jerry Feldman) 900 Bestgate Rd, Ste 200 Ann, Md 21401	C		Check # 36907	60-
			* T. enter price per ticket	Rcpt #	
		Aggregate amount received from Payer to date			60-
8/31	Traffic Concepts 325 Gambrells Rd Gambrells, Md 21054 Ken Schmid	C		Check # 4481	250-
			* T. enter price per ticket	Rcpt #	
		Aggregate amount received from Payer to date			250-
8/31	Whitehall Development LLC 164 Conduit St Ann, Md 21401 Eliot Powell	C		Check # 1565	120-
			* T. enter price per ticket	Rcpt #	
		Aggregate amount received from Payer to date			120-
8/31	Emerald Homes, Inc 511 Shaw Ct Severn, Md 21144 Jerry Foster	C		Check # 11741	60-
			* T. enter price per ticket	Rcpt #	
		Aggregate amount received from Payer to date			60-
8/31	Dockery's Roll-off Inc 7613 B + a Blvd Glen Burnie, Md 21060 Jim Dockery	C		Check # 1549	100-
			* T. enter price per ticket	Rcpt #	
		Aggregate amount received from Payer to date			100-

Total this page \$ 990-



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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	Check #	
8/31	Bay Engineering, Inc 190 Admiral Cochrane Dr. Ste 175 Ann, Md 21401-7069 Terry Schuman	C			11498	120-
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				120-
9/2	Wm Davis 2006 Huntwood Dr. Gambrills, Md 21054	C			3638	25-
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				25-
9/2	Ronald Maditch PA 49 Cornhill St PO Box 749 Ann, Md 21404	C			22907	100-
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100-
		* 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				
Aggregate amount received from Payer to date						

Total this page \$ 245-



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Name of fund or committee David Cordle Sr.

Debts as of sep 9/8 . 2009

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
<u>N/A</u>	<u>A</u>		

Total this page \$ _____



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Name of fund or committee FRIENDS OF DAVE CORDLE

Report period - transactions from 8/19, 2009 to 9/8, 2009

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)
9/1/09	ANNAPOLIS DEVELOPERS LLC 100 CATHEDRAL ST. #3, ANNAPOLIS 21401	CAMPAIGN SPACE	500 ⁰⁰
8/27/09	HARLEY DAVIDSON OF ANNAPOLIS 30 HUDSON ST. ANNAPOLIS 21401	COMMEMORATIVE PLAQUE	75 ⁰⁰
	WINE CELLARS OF ANNAPOLIS 1410 FOREST DRIVE ANNAP 21403	1 CASE CHAMPAGNE	203 ⁸⁸
	MEXICAN CAPE 975 BAY RIDGE RD., ANNAP 21403	APPETIZERS	75 ⁰⁰
	MAIN INGREDIENT 914 BAY RIDGE RD., ANNAP 21403	APPETIZERS	62 ⁵⁰
	HEWS PASTRY 12 DOCK ST., ANNAP 21401	APPETIZERS	800 ⁰⁰
	HARRY BROWNS 66 STATE CIR., ANNAP 21401	DESSERT	40 ⁰⁰
	KAREN CONNOLLY P.O. BOX 894, SEVONA RD, MD 21146	APPETIZERS, DESSERTS, POSTAGE/SUPPLIES	400 ⁰⁰
	BAY RIDGE WINE & SPIRITS 111 HILLSMERE DR., ANNAP 21403	SOFT DRINKS, WINE/LIQUOR	450 ⁰⁰
	MIDDLETONS TAYLOR 2 MARKET SPACE ANNAP 21401	APPETIZERS	55 ⁰⁰
	PASTRIES 3820 MOUNTAIN RD., ARDENNA, MD 21013	APPETIZERS	75 ⁰⁰
	MILLS LIQUORS 87 MAIN ST., ANNAP. 21401	1 CASE WHITE WINE	120 ⁰⁰
8/26	FEDERAL HOUSE 22-24 MARKET SPACE ANNAPOLIS, MD 21401	APPETIZERS	225.00

Total this page \$ 3081.38