



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

**RECEIVED**  
 JUL 01 2010

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**Campaign Fund Report**

**Summary of Receipts and Disbursements**

FRIENDS OF DAVE CORDLE N/A N/A  
 Name of candidate or committee as filed with the election office Office Ward

Bank information	Bank name	Account number
1. Checking	<u>BBCT</u>	<u>5256298858</u>
2. Other		

Transaction period from: 12/2, 2009 to JUNE 27, 2010  
 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	(NOTE 1) \$ <u>1,608.85</u>
2. Receipts from Schedule 1, column 4	<u>1,850.00</u>
3. Proceeds from Schedule 2, column 4	<u>2,000.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$ <u>5,458.85</u>
5. Disbursements from Schedule 3:	
Column 3	\$ <u>2,105.06</u>
Column 4	<u>2,000.00</u>
Column 5	<u>875.00</u>
6. Total disbursements	\$ <u>4,980.06</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$ <u>478.79</u>
8. Total outstanding obligations from Schedule 4	\$ <u>0</u>
9. In-kind contributions from Schedule 5, column 4	\$ <u>0</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 7/1/2010  
 Treasurer [Signature] Date 7/1/2010  
 Chairman of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_

TKAK LLC,  
 NOTE 1: SEE PAGE 2 + ATTACHED LETTER.



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Name of candidate or committee FRIENDS OF DAVE CORDLE  
 Report period - transactions from 12/2, 2009 to 6/27, 2010

**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 #	
12/29/10	TOM BRANDT 275 WEST ST ANNAP 21401	C			?	300.00
* Aggregate amount received from Payer to date						
11/7/05	BODACIOUS CO 90 RUSSELL ST ANNAP 21401	C			7432	170.00
* Aggregate amount received from Payer to date						
3/24/06	ADAMS BUICK 1797 WEST ST ANNAP 21401	C			059687	100.00
* Aggregate amount received from Payer to date						
5/2/09	MARIANNE PELTON 3725 TANGLEWOOD DR DAVIDSONVILLE 21035	C			PAYPAL	500.00
* Aggregate amount received from Payer to date						
10/16/09	BANK DEPOSITS COLLECTION (ADD IT IN SPREAD)	VIA				780.00
* Aggregate amount received from Payer to date						
* Aggregate amount received from Payer to date						
* Aggregate amount received from Payer to date						
* Aggregate amount received from Payer to date						

Total this page \$ 1,850.00



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Name of candidate or committee FRIENDS OF DAVE CORDLE  
 Report period - transactions from 12/2, 2009 to 6/27, 2010

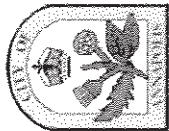
**Schedule 2 - Loans and Transfers**

\*

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
5/4/08	DAVID CORDLE SOMG	LOAN TO CAMPAIGN	2,000 <sup>00</sup>
		Aggregate amount of loan or transfer \$ 2,000 <sup>00</sup>	
		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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		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 \$ 2000.00

\* SEE ATTACHED LETTER.



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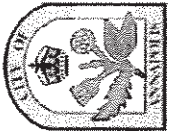
Name of candidate or committee FRIENDS OF DAVE CARDIE  
 Report period - transactions from 12/2, 2009 to 6/27, 2010

**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		
12/2/09	FRIENDS OF DAVE CARDIE P.O. BOX 1021 SEV PK 21146	CO	-	Check # 571 Cash Rcpt #		Check # Cash Rcpt #		FRIENDS OF DAVE CARDIE	100.00
12/11/09	JAMES CARDIE 421 FOX HOLLOW LN ANNAPOLIS 21403	FE, C	100.00	Check # 572 Cash Rcpt #		Check # Cash Rcpt #			
12/11/09	DAVID CARDIE, SR SAME	FE, C	50.00	Check # 573 Cash Rcpt #		Check # Cash Rcpt #			
12/11/09	DAVID CARDIE, SR SAME	OS	79.47	Check # 574 Cash Rcpt #		Check # Cash Rcpt #			
12/18/09	MIKE FAIRLIDGE 1609 VIRGINIA ST ANNAP 21401	FE	41.87	Check # 575 Cash Rcpt #		Check # Cash Rcpt #			
12/18/09	CARISS CHARLON 1946 WEST ST ANNAPOLIS 21401	FE	285.00	Check # 576 Cash Rcpt #		Check # Cash Rcpt #			

Totals this page \$ 556.34

100.00



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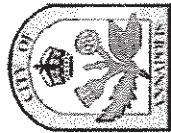
Name of candidate or committee FRIENDS OF DAVE CORDLE  
 Report period - transactions from 12-12-2009 to 6-27-2010

**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		
1/7/10	ROTARY CLUB OF ANNAPOLIS P.O. BOX 603 ANNAP 21404	FE PL	300.00	Check # 577 Cash		Check # Cash			
1/14/10	ROTARY SAME	FE PL	50.00	Check # 578 Cash		Check # Cash			
-	VOID			Check # 579 Cash		Check # Cash			
2/19/10	FRIENDS OFFEDERAR P.O. BOX 3617 ANNAP 21403	CO		Check # 580 Cash		Check # Cash		FRIENDS OF FEDERAR 100.00	
2/19/10	FRIENDS OF DAN ELFENBEIN 7023 CAES. HARBOUR DR. E ANNAP 21403	CO		Check # 581 Cash		Check # Cash		FRIENDS OF ELFENBEIN 50.00	
3/15/10	D. CORDLE SAME	FE	17.84	Check # 582 Cash		Check # Cash			

Totals this page \$ 367.84 150.00





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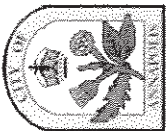
Name of candidate or committee FRIENDS OF DAVE CORDE  
 Report period - transactions from 12/2 2009 to 6/27 2010

**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		
3/22/10	BCCAAC 100 S. VILLA ST ANNAP 21401	FE/ PL	240.00	Check # 583 Cash Rcpt #		Check # Cash Rcpt #			
3/26/10	ANNAPOLIS CIGAR 121 MAIN ST ANNAP 21401	FE/ PL/ R	200.00	Check # 584 Cash Rcpt #		Check # Cash Rcpt #			
	VOID			Check # 585 Cash Rcpt #		Check # Cash Rcpt #			
4/8/10	ROTARY CLUB SAME	FE	50.00	Check # 586 Cash Rcpt #		Check # Cash Rcpt #			
4/10/10	BOX OF DAIN, INC	FE/ PL	100.00	Check # 587 Cash Rcpt #		Check # Cash Rcpt #			
4/13/10	FRIENDS OF NEGR0 MCMILLAN 417 FOX HOLLOW IV ANNAP 21403	CO		Check # 588 Cash Rcpt #		Check # Cash Rcpt #	FRIENDS OF MCMILLAN	100.00	

Totals this page \$ 590.00

100.00



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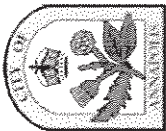
Name of candidate or committee FRIENDS OF DAVE CAROLE  
 Report period - transactions from 12/2, 2009 to 6/27, 2010

**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		
4/20/10	COMCAST NATORES RD MILLERSVILLE, MD 21108	B	1100	Check # 589 Cash Rcpt #		Check # Cash Rcpt #			
5/4/10	WEATHERS BEE FOR STATE'S ATTY	CO	-	Check # 590 Cash Rcpt #		Check # Cash Rcpt #	WEATHERS BEE FOR SA.	1000	
5/4/10	M. CAROLE SAME	OS	215.88 (REPLACE # 591)	Check # 591 Cash Rcpt #		Check # Cash Rcpt #			
5/4/10	FRIENDS OF GADY MIDDLEBROOKS	CO	-	Check # 592 Cash Rcpt #		Check # Cash Rcpt #	FRIENDS OF GADY MIDDLEBROOKS	75.00	
5/6/10	ROTARY SAME	FE	18.00	Check # 593 Cash Rcpt #		Check # Cash Rcpt #			
5/13/10	ROTARY SAME	FE	18.00	Check # 594 Cash Rcpt #		Check # Cash Rcpt #			

Totals this page \$ 262.88

175.00



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Name of candidate or committee FRIENDS OF DAVE COROLE  
 Report period - transactions from 12/2, 2009 to 6/27, 2010

**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	Transfers to other funds (candidate or committee name required)	Amount		
5/19/10	D. COROLE SAME	CO		Check # 595 Cash Rcpt #		Check # Cash Rcpt #		FRIENDS FOR FERRAR	100.00	
5/20/10	ROBAX SAME	FE	18.00	Check # 596 Cash Rcpt #		Check # Cash Rcpt #				
6/1/10	MC MILLON FOR DELEGATE SAME	CO		Check # 597 Cash Rcpt #		Check # Cash Rcpt #		FRIENDS OF NEAR MEMPHIS	100.00	
6/1/10	CHESAPEAKE BAY FOUNDATION HERNDON AVE ANNAP 21403	FE/PL	200.00	Check # 598 Cash Rcpt #		Check # Cash Rcpt #				
6/16/10	BGCNAC SAME	FE	50.00	Check # 599 Cash Rcpt #		Check # Cash Rcpt #				
6/17/10	A.A. COUNTY JUDGES SLATE PO BOX 1868 ANNAP 21404	CO	<del>100.00</del>	Check # 600 Cash Rcpt #		Check # Cash Rcpt #		A.A. JUDGES SLATE	150.00	

Totals this page \$ 268.00

350.00





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Name of candidate or committee FRIENDS OF DAVE CORDE  
 Report period - transactions from 12/2, 2009 to 6/27, 2010

**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		
6/27/10	BGCARC SAMS	PL FE	60.00	601					
6/27/10	D. CORDE SAMS			602	2,000.00	602			
			Totals this page	\$ 60.00					2,000.00

2,000.00

\$ 60.00



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Name of fund or committee FRIENDS OF DALE CORDLE

Debts as of 6/27, 2010

**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
<del>Ø</del>			

Total this page \$ Ø



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Name of fund or committee FRIENDS OF DAVE COROLE

Report period - transactions from 12/2, 2009 to 6/27, 2010

**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)

N/A

Total this page \$ ~~0~~