



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

2009-10-27 RCVD

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

Friends of Greg Stiverson Alderman 6
 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	<u>Sandy Springs</u>	<u>15-126319-01</u>
2. Other	_____	_____

Transaction period from: Oct 7, 2009 to Oct 27, 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>1869.62</u>
2. Receipts from Schedule 1, column 4		<u>900.07</u>
3. Proceeds from Schedule 2, column 4		<u>0.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>2769.69</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>1126.24</u>
Column 4		<u>0.00</u>
Column 5		<u>0.00</u>
6. Total disbursements	\$	<u>1126.24</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>1643.45</u>
8. Total outstanding obligations from Schedule 4	\$	<u>550.00</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>0.00</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 10/27/09
 Treasurer [Signature] Date 10/27/09
 Chairman of Committee or Slate _____ Date _____



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 Report period - transactions from Oct 7, 2009 to Oct 27, 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 #	
10/13	Sandy Springs Bank 17801 Georgia Ave Olney MD 20832 Interest Sept					
		0				
		* T, enter price per ticket				07
		Aggregate amount received from Payer to date				56
10/13	Wednesday Republican Breakfast Club c/o Frank Bradley 815 Parkwood Ave Annapolis MD 21403	C			1210	200.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
		Aggregate amount received from Payer to date				
10/20	Anne Arundel County Republican Party PO Box 4473 Annapolis, MD 21403	C			1206	250.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
		Aggregate amount received from Payer to date				
10/20	Republican Women of Anne Arundel County 1606 Laurel Lane Annapolis MD 21409	C			2850	250.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				500.00
		Aggregate amount received from Payer to date				
10/23	Forest-Gemini Limited Partnership clock tower place 1410 Forest Dr Suite 30 Annapolis MD 21403	C			7040	100.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
		Aggregate amount received from Payer to date				
10/23	Natalie and Helmut Furth 823 Cranwell Rd. West River MD 20778	C			5098	100.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
		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 \$ 900.07



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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 \$	
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Total this page \$ 0.00



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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)	
		Code	Amount	Method	Amount	Method		Amount	
10/7/09	Post Haste 90 Russell St Suite 100 Annapolis MD 21401	PL	346.62	Check # 1016 Cash Rcpt #		Check # Cash Rcpt #			
10/21/09	Capital Gazette Newspaper 2000 Capital Dr Annapolis MD 21401	PL	512.50	Check # 1017 Cash Rcpt #		Check # Cash Rcpt #			
10/25/09	Gregory Stiversen 1303 Colony Dr Annapolis MD 21403	OS P	267.12 see attached Sheet	Check # 1018 Cash Rcpt #		Check # Cash Rcpt #			
				Check # Cash Rcpt #		Check # Cash Rcpt #			
				Check # Cash Rcpt #		Check # Cash Rcpt #			
				Check # Cash Rcpt #		Check # Cash Rcpt #			

Totals this page \$ 1126.24 0.00 0.00



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Name of fund or committee Friends of Greg Stiversen
 Debts as of Oct 27, 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
Gregory Stiversen 1303 Colony Dr Annapolis MD 21403	Loan	1/29/09	250.00
Gregory Stiversen 1303 Colony Dr Annapolis MD 21403	Loan	4/23/09	300.00

Total this page \$ 550.00



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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 \$ 0.00

Campaign Expenses Paid by Candidate for period Oct. 7 through Oct. 27, 2007

10/13/2009 Office Depot	OS	2550 Solomons Island Rd, Annapolis, MD 21401	Ink, paper	91.12
10/15/2009 USPS	P	821 Chesapeake Ave., Annapolis, MD 21403	Stamps	176
				267.12