

Received 12/1/09 Russ



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

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

Annopolitans for A Better Community

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>PNC</u>	<u>55-5611-7143</u>
2. Other		

Transaction period from: 10-28, 2009 to 12-1, 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>412.94</u>
2. Receipts from Schedule 1, column 4		<u>2355.00</u>
3. Proceeds from Schedule 2, column 4		<u>0.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>2767.94</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>0.00</u>
Column 4		<u>0.00</u>
Column 5		<u>0.00</u>
6. Total disbursements	\$	<u>0.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>2717.94</u>
8. Total outstanding obligations from Schedule 4	\$	<u>3923.61</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.)

Chairman

~~Candidate~~

[Signature]
WILLIAM J. (DARI) BSH

Date

12/1/09

Treasurer

Date

12/1/09

Chairman of Committee or Slate

Date



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Name of candidate or committee Annopolitans for A Better Community

Report period - transactions from 10/28, 2009 to 12/01, 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			
11/24/09	Gilbert Renaut 115 Monticello Ave Annapolis, MD 21401	C		Check #	9146	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
11/24/09	John + Ann Ryder 38 Franklin Ave Annapolis, MD 21401	C		Check #	8640	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
11/24/09	Maria Baker 2010 Quay Village Ct Apt. 201 Annapolis, MD 21403	C		Check #	1081	40.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
11/24/09	Bryan + Valerie Miller 114 Market St. Annapolis, MD 21401	C		Check #	5778	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
11/24/09	Dr. Alan Perkin 66 Franklin St #501 Annapolis, MD 21401	C		Check #	1135	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
11/24/09	Ross + Kathleen Arnett 529 Sixth St. Annapolis, MD 21403	C		Check #	1868	75.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
11/24/09	Dennis + Joan Conti 141 East Bay View Dr. Annapolis, MD 21403	C		Check #	837	50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					

Total this page \$ 565.00



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Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount	
		Code *	Ticket price	Cash			
11/24/09	Mildred Lee Finney 717 Warren Dr. Annapolis, MD 21403	C		Check #	136	75.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
		11/24/09	Joseph Budge 8 Randall Court Annapolis, MD 21401	C		Check #	2093
* T, enter price per ticket				Rcpt #			
Aggregate amount received from Payer to date					0.00		
11/24/09	Robert Bacon 33 Franklin St. Annapolis, MD 21401			C		Check #	1660
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
		11/24/09	Trudy Parisa McFall 205 Scott Dr. Annapolis, MD 21401	C		Check #	1325
* T, enter price per ticket				Rcpt #			
Aggregate amount received from Payer to date					0.00		
11/24/09	Kathryn Dahl Charles Berliner 109 LaFayette Ave Annapolis, MD 21401			C		Check #	4884
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
		11/24/09	Margaret Winters 824 Chester Ave Annapolis, MD 21403	C		Check #	4773
* T, enter price per ticket				Rcpt #			
Aggregate amount received from Payer to date							
11/24/09	Robert + Jeanne Skwson 510 Sixth St. Annapolis, MD 21403			C		Check #	5086
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					

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Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount	
		Code *	Ticket price	Cash			
11/24/09	Maura + Timothy Boehm 104 Market St. Annapolis, MD 21401	C		Check #	210	75.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
11/24/09	Bob + Stelia Wohlforth 33 Eastern Ave Annapolis, MD 21403	C		Check #	1998	50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
11/24/09	Patricia Zeno Frank Parent 57 Cornhill St. Annapolis, MD 21401	C		Check #	4805	75.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
11/24/09	David + Catherine Meloy 38 Chesapeake Landing Annapolis, MD 21403	C		Check #	13162	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
11/24/09	Gregory Stiverson 1303 Colony Dr. Annapolis, MD 21403	C		Check #	2182	50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
11/24/09	Dean Johnson 480 Schley Road Annapolis, MD 21401	C		Check #	377	80.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
11/24/09	Michael Dye 1315 Hawkins Ln Annapolis, MD 21401	C		Check #	2014	40.00	
		* 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			
11/24/09	Fred Millhiser Jane Lawrence 519 Burnside St. Annapolis MD 21403	C		Check #	5701	40.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
11/24/09	Katherine + Bill Clatoff 66 Franklin St. Annapolis, MD 21401	C		Check #	5604	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
11/24/09	Bill McWilliams 40 State Circle Annapolis MD 21401	C		Check #	1265	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
11/24/09	Dick Emmett 17 Jeremy's Way Annapolis, MD 21403	C		Check #	2494	75.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
11/24/09	Dr. E. John Distelhorst 824 Chester Ave Annapolis MD 21403	C		Check #	8818	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
11/24/09	Fred Fishback 8 Tolson St. Annapolis, MD 21401	C		Check #	2190	50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
11/28/09	Marcia A. Marshall Severn Ave Annapolis MD 21403	CO		Check #	3319	100.00	
		* 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	Check #	
11/28/09	Tim + Carol Tessier c/o Signworks Riverview Ave Annapolis MD 21403					
		CO			3730	100.00
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
11/30/09	Julie + Michael Mussog 1105 Miami Ave Annap 21403					
		CO			1117	50.00
		* 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				
		* 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 \$ ~~100.00~~
150.00



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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 \$	
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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			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			

Totals this page \$ 0.00 0.00 0.00

