



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

RCeldridge@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 Fox

Name of candidate or committee as filed with the election office \_\_\_\_\_ Office \_\_\_\_\_ Ward \_\_\_\_\_

**Bank information**

Bank name

Account number

1. Checking

Annapolis Bank & Trust

1090349

2. Other \_\_\_\_\_

Type of report & transaction period from July 1, 2007 to July 1, 2008  
 12/26/2006 No later than close of business  
 01/23/2007 No later than close of business

Final Surplus funds distributed to (4,44,040):

**Summary of Receipts and Disbursements**

- 1. Cash balance - beginning of transaction period \$ 4203.48
- 2. Receipts from Schedule 1, column 4 \_\_\_\_\_
- 3. Proceeds from Schedule 2, column 4 \_\_\_\_\_
- 4. Total cash available (Add lines 1, 2 and 3) \$ \_\_\_\_\_
- 5. Disbursements from Schedule 3:
  - Column 3 \$ \_\_\_\_\_
  - Column 4 \_\_\_\_\_
  - Column 5 \_\_\_\_\_
- 6. Total disbursements \$ \_\_\_\_\_
- 7. Cash balance - end of transaction period (Subtract line 6 from line 4) \$ 4203.48
- 8. Total outstanding obligations from Schedule 4 \$ \_\_\_\_\_
- 9. In-kind contributions from Schedule 5, column 4 \$ \_\_\_\_\_

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

7/1/08

Treasurer

[Signature]

Date

7/1/08

Chairman of Committee

Date





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Name of candidate or committee Friends of Fox  
 Report period - transactions from JULY 1, 2007 to ~~2007~~ JULY 1, 2008

**Schedule 2 - Loans and Transfers**

Date received	Complete name and residence address of payor	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$	0
		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



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Name of candidate or committee  
 Report period - transactions from

Friends of Foy  
July 1, 2007 to July 1, 2008

**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		
				Check #		Check #		
				Cash		Cash		
				Rept #		Rept #		
				Check #		Check #		
				Cash		Cash		
				Rept #		Rept #		
				Check #		Check #		
				Cash		Cash		
				Rept #		Rept #		
				Check #		Check #		
				Cash		Cash		
				Rept #		Rept #		
				Check #		Check #		
				Cash		Cash		
				Rept #		Rept #		
				Check #		Check #		
				Cash		Cash		
				Rept #		Rept #		

Totals this page

\$



