



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

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov  
 Deaf, hard of hearing or speech disability - use MD Relay or 711

**Campaign Fund Report**  
**Summary of Receipts and Disbursements**

Friends of Rock Toews		Alderman	8
Name of candidate or committee as filed with the election office		Office	Ward
<b>Bank information</b>	<u>Bank name</u>	<u>Account number</u>	
1. Checking	PNC	5560793179	
2. Other			

Transaction period from: June 27, 2011 to June 29, 2012  
 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	\$	383.90
2. Receipts from Schedule 1, column 4		
3. Proceeds from Schedule 2, column 4		
4. Total cash available (Add lines 1, 2 and 3)	\$	383.90
5. Disbursements from Schedule 3:		
Column 3 \$		
Column 4		
Column 5		
6. Total disbursements	\$	0.00
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		383.90
8. Total outstanding obligations from Schedule 4	\$	0.00
9. In-kind contributions from Schedule 5, column 4	\$	0.00

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	<u>[Signature]</u>	Date	Jun 29, 2012
Treasurer	<u>[Signature]</u>	Date	Jun 29, 2012
Chairman of Committee or Slate	<u>[Signature]</u>	Date	Jun 29, 2012





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Name of candidate or committee Friends of Rock Toews

Report period - transactions from June 27, 2011 to June 29, 2012

**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 \$	
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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)	Amount
		Code	Amount	Method	Amount	Method	Method		
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
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