



City of Annapolis
 Board of Supervisors of Elections
 160 Duke of Gloucester Street
 Annapolis, MD 21401-2517

CITY OF ANNAPOLIS
 BOARD OF SUPERVISORS
 OF ELECTIONS

2021 OCT -5 AM 11:33

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Campaign Fund Report

Summary of Receipts and Disbursements

Friends of Rock Toews

Alderman

8

Name of candidate, fund or committee as filed with the election office

Office

Ward

Bank information

1. Checking

Branch Banking + Trust

On file with Elections Office

2. Other

On file with Elections Office

On file with Elections Office

Transaction period from:

9/13/2021

to

10/3/21

Due no later than 4:30PM on the dates specified in the Candidate Handbook

Final Report (Check if you intend to close the account.) Surplus funds distributed to (4.44.040): _____

Amended Report (Check if this is a filing of an amended report for the above transaction period.)

Summary of Receipts and Disbursements

1. Cash balance - beginning of transaction period

\$

1427.00

2. Receipts from Schedule 1, column 4

2400.00

3. Proceeds from Schedule 2, column 4

-0-

4. Total cash available (Add lines 1, 2 and 3)

\$

3827.00

5. Disbursements from Schedule 3:

Column 4

\$

1314.78

Column 5

-0-

Column 6

-0-

6. Total disbursements

\$

1314.78

7. Cash balance - end of transaction period (Subtract line 6 from line 4)

2512.22

8. Total outstanding obligations from Schedule 4

\$

-0-

9. In-kind contributions from Schedule 5, column 4

\$

-0-

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 chair must sign report.)

Candidate

[Signature]

Date

10/4/21

Treasurer

[Signature]

Date

10/4/21

Chair of Committee or Slate

Date



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Name of candidate, fund or committee Friends of Rock Toews
 Report period - transactions from 9/13/2021 to 10/3/2021

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			
9/14/21	SCOTT Schaffer 988 Breakwater Dr. Annapolis, MD 21403	C		Check #	4517	200.00	
		* T, enter price per ticket		EFT			
		"Other" Description:			Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 200.00					
9/11/21 ^{EBS} 8/29/21	Jeff + Anne Miele Gemunder 12 Horn Pt. Ct. Annapolis, MD 21403	C		Check #	8324	300.00	
		* T, enter price per ticket		EFT			
		"Other" Description:			Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 300.00					
8/29/21	Ruth + Ronald Toews 1300 W. Olson Ave. Redley, CA 93654	C		Check #	4468	250.00	
		* T, enter price per ticket		EFT			
		"Other" Description:			Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 250					
9/30/21	Charles Foley 254 Providence Rd. Capitol Heights, MD 20743	C		Check #	online	500.00 479.70 EBS 500 EBS	
		* T, enter price per ticket		EFT			
		"Other" Description:			Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 500					
9/30/21	Wm. Winger 521 State St. Annapolis 21403	C		Check #	online	250.00	
		* T, enter price per ticket		EFT			
		"Other" Description:			Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 250.00					

Total this page \$ 1479.70 EBS

**Note – In order to receive contributions from a Political Action Committee (PAC), the PAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.



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Name of candidate, fund or committee Friends of Rock Toews
 Report period - transactions from 08/23/2021 to 09/12/2021

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		
10/2/21	Jeremy & Kristin Rysinski 201 Cardage Heath Chester MD 21619	C		Check # 1705	300.00	
		* T, enter price per ticket		EFT		
		"Other" Description:				Rcpt #
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 300.00				
9/27/21	Theodore Garnish 103 Chesapeake Ave. Annapolis, MD 21403	C		Check # 9944	100.00	
		* T, enter price per ticket		EFT		
		"Other" Description:				Rcpt #
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 100.00				
9/29/21	Ronald Toews PO Box 4230 Malibu, CA 90264	C		Check # 1472	500.00	
		* T, enter price per ticket		EFT		
		"Other" Description:				Rcpt #
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 500				
				Check #		
		* T, enter price per ticket		EFT		
		"Other" Description:				Rcpt #
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$				
				Check #		
		* T, enter price per ticket		EFT		
		"Other" Description:				Rcpt #
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$				

Total this page \$ 900.00

**Note – In order to receive contributions from a Political Action Committee (PAC), the PAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.



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Name of candidate, fund or committee _____

Report period - transactions from _____ to _____

Schedule 2 = Loans and Transfers

Date received	Complete name and residence address of lender or transferor	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input type="checkbox"/> no	

EMS

Total this page \$ _____



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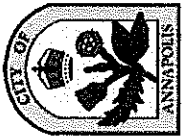
Name of candidate, fund or committee Friends of Rocks Towers
 Report period - transactions from 9/13/21 to 10/31/21

Schedule 3 - Disbursements

1 Date	2 Payee and Address	3 Payment Method			4 All payments other than loan payments and transfers to other funds		5 Loan Payments Amount	6 Transfers to other funds (candidate or committee name required)	
		Check #	Cash	EFT	Code	Amount		Name	Amount
9/14/21	Rocks Towers P.O. Box 35602 ANNAPOLIS, MD 21403	131			OS	588.50			
		"Other" Description:			PL				
		Check #	Cash	EFT	OS	173.84			
		Debit CARD			PL				
9/20/21	Highston Copy 700 Riva Rd, Annapolis MD 21401	"Other" Description: 7			OS	485.17			
		Check #	Cash	EFT	PL				
		Debit CARD							
		"Other" Description:							
9/30/21	SS Graphics 4176 6th St. Wyannton, MD 21792	"Other" Description:			OS	20.30			
		Check #	Cash	EFT	FE				
		Ane dot fee info@anedot.com							
		"Other" Description:							
9/28/21	Ane dot fee info@anedot.com	"Other" Description:			OS	10.30			
		Check #	Cash	EFT	FE				
		Ane dot fee info@anedot.com							
		"Other" Description:							
2/30/21	Ane dot fee info@anedot.com	"Other" Description:			OS				
		Check #	Cash	EFT	FE				
		Ane dot fee info@anedot.com							
		"Other" Description:							

Totals this page \$ 1278.11

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Name of candidate, fund or committee: Friends of Rock Toews
 Report period - transactions from 9/13/21 to 10/3/21

Schedule 3 - Disbursements

1 Date	2 Payee and Address	3 Payment Method			4 All payments other than loan payments and transfers to other funds	5 Loan Payments	6 Transfers to other funds (candidate or committee name required)
		Check #	Cash	EFT			
9/14/21	Go Daddy GoDaddy.com				PL	10.00	
				Debit Card			
		"Other" Description:					
8/28/21	High Stem						

Totals this page: \$ 10.17



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Name of candidate, fund or committee Friends of Rock Towers
 Report period - transactions from 9/13/2021 to 10/3/2021
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
<u>Rockford Towers</u> <u>504 State St. ANNAPOLIS</u>	<u>Loan</u>	<u>8/01/21</u>	<u>500.00</u>

Total this page \$ _____

