

Report #5



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

2021 DEC -1 AM 11:49

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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 Bank name Trust Bank Account number On file with Elections Office
1. Checking On file with Elections Office
2. Other On file with Elections Office
10/25/21 CMS 11/2/21 CMS
Transaction period from: 10/04/2021 to 10/24/2021

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 \$ 4052.52
2. Receipts from Schedule 1, column 4 1334.50
3. Proceeds from Schedule 2, column 4 -0-
4. Total cash available (Add lines 1, 2 and 3) \$ 5384.02
5. Disbursements from Schedule 3:
Column 4 \$ 2742.13
Column 5 -0-
Column 6 -0-
6. Total disbursements \$ 2742.13
7. Cash balance - end of transaction period (Subtract line 6 from line 4) 2644.89
8. Total outstanding obligations from Schedule 4 \$ 500.00
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 11/29/21
Treasurer [Signature] Date 11/29/21
Chair of Committee or Slate _____ Date _____



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Name of candidate, fund or committee Friends of Rock Towles
 Report period - transactions from 10/4/21 to 11/2/21

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		
10/31/21	Patricia Zeno, 96215 Oyster Bay DR, Fern-Mendingua Beach, FL. 32034	C				
		* T, enter price per ticket		EFT	online	100.00
		"Other" Description:		Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$			100	
10/27/21	Sherrod Earle, 1413 West St., Annapolis 21401	C				
		* T, enter price per ticket		EFT	money order	50.00
		"Other" Description:		Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$			100	
10/25/21	Nevin Young, 1703 Bay Ridge Ave., Annapolis 21403	C				
		* T, enter price per ticket		EFT	online	143.10
		"Other" Description:		Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$			143.10	
10/26/21	transfer of previous donations	C				
		* T, enter price per ticket		EFT	online	196.40
		"Other" Description:		Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$				
11/3/21	Clifford Myers, 613 St. Mylberry Ct, Annapolis 21401	C				
		* T, enter price per ticket		EFT	online	95.70
		"Other" Description:		Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$			95.70	

Total this page \$ 580.20 388.80

**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 Toluw
 Report period - transactions from SMC 10/4/21 to 10/24/21 to 11/2/21 ^{SMC}

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		
10/21/21	from transfer Anedot	<u>0</u>				
				Check #		
		* T, enter price per ticket		EFT	<u>online</u>	<u>335.10</u>
		"Other" Description:			Rcpt #	
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$						
10/22/21	from transfer Anedot	<u>0</u>				
				Check #		
		* T, enter price per ticket		EFT		<u>520.00</u> ^{SMC}
		"Other" Description:			Rcpt #	
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					<u>520.00</u> ^{SMC}	
9/24/21	ERRO, LLC, Ronald Toluw, mg R, P.O. #230 Melba, CA 90264	<u>0</u>				
				Check #	<u>##</u>	
		* T, enter price per ticket		EFT		<u>500.00</u>
		"Other" Description:			Rcpt #	
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					<u>500.00</u>	
11/01/21		<u>0</u>				
				Check #	<u>50</u> ^{SMC}	
		* T, enter price per ticket		EFT		<u>50.00</u>
		"Other" Description:			Rcpt #	
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					<u>50.00</u>	
10/05/21	transfer Anedot	<u>0</u>				
				Check #		
		* T, enter price per ticket		EFT	<u>online</u>	<u>239.70</u>
		"Other" Description:			Rcpt #	
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$						

Total this page \$ 1644.80 ^{500.00}

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XEROX?

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Name of candidate, fund or committee

Friends of Rochel Lewis

Report period - transactions from

10/4/21 10/25/21 to 10/24/07 11/2/21 etc

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		
11/03/21						
		C		Check #		
		* T, enter price per ticket		EFT	<i>online</i>	95.70
		"Other" Description:			Rcpt #	
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$?	
10/12/21	<i>Harvey Edmonahart 138 Monticello Ave. D Annapolis 21401</i>					
		C		Check #	<i>504</i>	
		* T, enter price per ticket		EFT		<i>50.00</i>
		"Other" Description:			Rcpt #	
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					<i>50</i>	
10/16/21	<i>William Small 3 Church Cir. #219 Annapolis 21403</i>					
		C		Check #	<i>#1308</i>	
		* T, enter price per ticket		EFT		<i>300.00</i>
		"Other" Description:			Rcpt #	
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					<i>300.00</i>	
				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 \$ *445.70*

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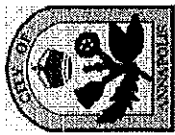
Name of candidate, fund or committee Friends of Rock Toews
 Report period - transactions from Dis 10/1/21 to 10/24/21 ^{11/2/21} _{Dis}

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 checked="" type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input checked="" type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input checked="" type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input checked="" type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input checked="" type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input checked="" type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input checked="" type="checkbox"/> no	

MMS

Total this page \$ -0-



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Name of candidate, fund or committee: Friends of Rock Towers EMS
 Report period - transactions from: 10/24/21 to 11/2/21

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
10/25/21	Business Direct 1294 Sp Rd, Annapolis MD 21403	135			PL	301.98			
10/26/21	Posthaste Mail 90 Russell St. #100 Annapolis 21401				P	1214.49			
11/02/21	Wing Number 2915 Premier Pkwy. #200 Dulwich, GA 30097				PL	9.95			
11/10/21	Mission BBQ 142 Dock St. Annapolis 21401				FE	1,000.00			
11/1/21	Mills Wine & Spirits 87man St. Annapolis 21401				FE	215.76			

Totals this page \$



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Name of candidate, fund or committee Friends of Rock Toews
 Report period - transactions from ~~10/7/21~~ 10/13/21 to ~~10/24/21~~ 11/2/21 MS

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>Roddyford Toews 504 State St. Annapolis</u>	<u>Loan</u>	<u>8/01/21</u>	<u>500.00</u>

Total this page \$ 500.00



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EMS

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Name of candidate, fund or committee Friends of Rob Toluw
Report period - transactions from 10/4/21 to 11/2/21

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



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The Board of Supervisors of Elections reserves the right to modify all 2021 City of Annapolis' Municipal Election forms and information as needed to address and comply with the precautions due to the COVID-19 Pandemic.

Loan Consent Form¹

Terms of Loan

Date of Loan _____ *EMS* Amount of Loan \$ _____
 Funds received in the form of: Cash Check/Check # _____ Electronic Funds Transfer
 Schedule for Repayment² _____
 Please specify any other conditions associated with this loan _____

Lender Information

Name of Lender _____
 Address of Lender _____
 Signature of Lender _____ Date _____

Recipient Information

Name of Campaign Finance Entity _____
 Name of Treasurer _____
 Signature of Treasurer³ _____ Date _____

Consent of Candidate

I, _____, hereby acknowledge receipt on _____ Date
 Name of Candidate
 of a loan in the amount of \$ _____ from _____ Name of Lender
 to _____ Name of Campaign Finance Entity
 A copy of this consent has been supplied to the lender.
 _____ Date
 Signature of Candidate

¹The loan consent form is not required to be filed if the loan is from the candidate or the candidate's spouse to the candidate's own campaign committee and if interest is not being charged on the loan.
² Any outstanding loans, which have not been forgiven shall be reported to the Annapolis Board of Supervisors of Elections as a campaign contribution within six months of the last election cycle.
³A non-candidate committee must provide the signature of the treasurer to acknowledge receipt of the loan Candidate committees only need to have the candidate fill out and sign the Consent of Candidate box.