



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

RC@eldridge@annapolis.gov • 410-263-7942 • Fax 410-260-1853 • 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 July 1, 2008

Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of payor	Description of receipt. See instructions for code.			Amount
		Code *	Ticket price	Cash	
				Check #	
			* T, enter price per ticket	Rcpt #	
		Aggregate amount received from payor to date			
		Code *	Ticket price	Cash	
				Check #	
			* T, enter price per ticket	Rcpt #	
		Aggregate amount received from payor to date			
		Code *	Ticket price	Cash	
				Check #	
			* T, enter price per ticket	Rcpt #	
		Aggregate amount received from payor to date			
		Code *	Ticket price	Cash	
				Check #	
			* T, enter price per ticket	Rcpt #	
		Aggregate amount received from payor to date			
		Code *	Ticket price	Cash	
				Check #	
			* T, enter price per ticket	Rcpt #	
		Aggregate amount received from payor to date			
		Code *	Ticket price	Cash	
				Check #	
			* T, enter price per ticket	Rcpt #	
		Aggregate amount received from payor to date			
		Code *	Ticket price	Cash	
				Check #	
			* T, enter price per ticket	Rcpt #	
		Aggregate amount received from payor to date			
		Code *	Ticket price	Cash	
				Check #	
			* T, enter price per ticket	Rcpt #	
		Aggregate amount received from payor to date			
		Total this page			3



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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 \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	

Total this page \$ 0



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Name of candidate or committee
 Report period - transactions from

Friends of Fox
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

\$



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Name of fund or committee Friends of Fox

Depts as of July 1, 2008

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

