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

OFFICE OF LAW

EBKoleoso@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 Rock Toews Alderman 8
Name of candidate or committee as filed with the election office Office Ward

Bank information Bank name Account number
1. Checking PNC Bank 5560793179
2. Other

Transaction period from: December 2, 2009 to July 1, 2010
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 \$ 665.84
2. Receipts from Schedule 1, column 4
3. Proceeds from Schedule 2, column 4
4. Total cash available (Add lines 1, 2 and 3) \$ 665.84
5. Disbursements from Schedule 3:
Column 3 \$ 57.91
Column 4
Column 5 175.00
6. Total disbursements \$ 232.91
7. Cash balance - end of transaction period (Subtract line 6 from line 4) \$ 432.93
8. Total outstanding obligations from Schedule 4 \$
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 [Signature] Date 7/1/2010
Treasurer [Signature] Date 7-19-10
Chairman of Committee or Slate Date



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**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		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				0.00
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				0.00
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				0.00
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 0.00



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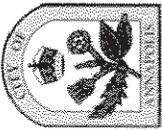
Name of candidate or committee Friends of Rock Toews

Report period - transactions from December 2, 2009 to July 1, 2010

**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 \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
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Name of candidate or committee Friends of Rock Toews  
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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		
12/15/2009-6/30/2010	GoDaddy.com 2299 W. Obispo Gilbert, AZ 85233	PL	57.91	Debit Card		Check #		Committee to Elect Ron George	100.00
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
<p>Totals this page \$ <u>57.91</u></p> <p style="text-align: right;">Totals this page <u>175.00</u></p>									



