



City of Annapolis
 Office of the City Clerk
 145 Gorman Street, 3rd 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

Name of candidate or committee Friends of Rock Toews

Report period - transactions from June 28, 2010 to June 26, 2011

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

Total this page \$ 0.00



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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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Total this page \$ 0.00



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Report period - transactions from June 28, 2010 to June 26, 2011

Schedule 3 - Disbursements

1	2	3			4			5	
Date	Payee and address	Salaries and all payments other than loan payments			Loan payments			Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method	Amount	Method			
07/15/2010-11/15/2010	GoDaddy.com 2299 W. Obispo Gilbert AZ 85233	PL	24.95	Check #	Debit Card		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
07/20/2010	Bay Ridge Wine 111 Hillsmere Dr Annap. MD 2140	CO	16.67	Check #	Debit Card		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
7/21/2010	Eastport Liquors 1007 Bay Ridge Annap. MD 2140	CO	7.41	Check #	Debit Card		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
				Check #			Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
				Check #			Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		

Totals this page \$ 49.03

David H. Cordle, Sr. ✓

Item #13 Schedule 3 does not include full addresses for lines 17 and 20. Schedule 3 does not include a code for line 32.

Cohen for Mayor

Item #4 Schedule 3 is mathematically incorrect.

Item #5 The total of the Disbursements listed on Schedule 3 is not mathematically correct, which was brought forward to the Summary of Receipts and Disbursements causing the ending cash balance to be incorrect.

Classic G. Hoyle

Item #7 The dates of the Receipts do not include the year the Receipts were received, therefore it is undeterminable as to whether or not the dates of the Receipts are within the reporting period although it appears they are made within the reporting period.

Item #13 Schedule 3 does not include an address for line 15.

Friends of Ellen Moyer

Item #2 The report was not filed timely. It was due July 1, 2010 and was received July 2, 2010.

Annapolitans for A Better Community ✓

Item #2 The report was not filed timely. It was due July 1, 2010 and was received July 8, 2010.

Friends of Rock Toews ✓

Item #13 Schedule 3 does not include dates, addresses, or coding for lines 1 and 2 in column 5.

Friends of Fred Paone

There are no exceptions to the report.

see attached

From our examination of the Campaign Fund Reports, we did not note any other matters of noncompliance with city law or matters we believe warrant further investigation or require additional documentation from candidates.

We were not engaged to, and did not, conduct an audit or review the objectives of which would be the expression of an opinion or limited assurance on the Campaign Fund Reports compliance with City regulations. Accordingly, we do not express such an opinion or limited assurance. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the City of Annapolis and is not intended to be and should not be used by anyone other than these specified parties.

Toal, Griffith, Ayers & Kullman LLC
Toal, Griffith, Ayers & Kullman, L.L.C.

July 1, 2010



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EBKoleoso@annapolis.gov • 410-263-7942 • Fax 410-280-1853 • TDD 410-263-7943 • www.annapolis.gov

Name of candidate or committee Friends of Rock Toews
 Report period - transactions from December 2, 2009 to July 1, 2010

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		Amount
12/15/2009- 6/30/2010	GoDaddy.com 2299 W. Obispo Gilbert, AZ 85233	PL	57.91	Check # Debit Card Cash Rcpt #		Check # Cash Rcpt #	Committee to Elect Ron George P.O. Box 1943 Annap, MD 21401	11/2/10 100.00
				Check # Cash Rcpt #		Check # Cash Rcpt #	Friends of Herb McMillan PO BOX 6075 ANNAP, MD 21401	6/2/10 75.00
				Check # Cash Rcpt #		Check # Cash Rcpt #		
				Check # Cash Rcpt #		Check # Cash Rcpt #		
				Check # Cash Rcpt #		Check # Cash Rcpt #		
				Check # Cash Rcpt #		Check # Cash Rcpt #		
				Check # Cash Rcpt #		Check # Cash Rcpt #		
				Check # Cash Rcpt #		Check # Cash Rcpt #		
Totals this page		\$	57.91					175.00