



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

12-01-09P05124 RCVD

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 8 Ward

Bank information	<u>Bank name</u>	<u>Account number</u>
1. Checking	<u>PNC Bank</u>	<u>5560793179</u>
2. Other	_____	_____

Transaction period from: October 28, 2009 to December 1, 2009
 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	\$ <u>2,752.27</u>
2. Receipts from Schedule 1, column 4	<u>90.00</u>
3. Proceeds from Schedule 2, column 4	<u>0.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$ <u>2,842.27</u>
5. Disbursements from Schedule 3:	
Column 3	\$ <u>2076.43</u>
Column 4	_____
Column 5	<u>100.00</u>
6. Total disbursements	\$ <u>2,176.43</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$ <u>665.84</u>
8. Total outstanding obligations from Schedule 4	\$ <u>0.00</u>
9. In-kind contributions from Schedule 5, column 4	\$ <u>0.00</u> 2,842.27 <i>not</i>

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 *Walter E. Toews* Date 12/1/2009
 Treasurer *Paul Kowalek* Date 12/1/2009
 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	
10/26/2009	Derek and Sarah Robertson 521 Burnside Street Annapolis, MD 21403	Code *	Ticket price	Cash	PayPal	30.00	
		C		Check #			
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					130.00
10/27/2009	Fred Mertes 521 Bill Jones Alley Annapolis, MD 21403	Code *	Ticket price	Cash	PayPal	50.00	
		C		Check #			
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					100.00
10/28/2009	Bill & Mary Powell 517 State Street Annapolis, MD 21403	Code *	Ticket price	Cash			
		C		Check #	1435	50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					150.00
10/31/2009	Robert Berkovits 1015 Norman Dr, #203 Annapolis, MD 21403	Code *	Ticket price	Cash			
		C		Check #	2935	35.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					35.00
		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 \$ 165.00

CORRECTION OF ADDITION ERROR, REPORT DATED 10/6/09
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~~75.00~~
90.00



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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 \$	
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Total this page \$ 0.00 0.00



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Report period - transactions from October 28, 2009 to December 1, 2009

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			
10/26/2009	PayPal 2211 N. First Street San Jose, CA 95131	OS	1.17	Check # Direct debit Cash Rcpt #		Check # Cash Rcpt #			
10/27/2009	PayPal 2211 N. First Street San Jose, CA 95131	OS	1.75	Check # Direct debit Cash Rcpt #		Check # Cash Rcpt #			
10/28/2009	Post Haste Mailing 90 Russell St Annapolis, 21401	PL	1,108.84	Check # 997 Cash Rcpt #		Check # Cash Rcpt #			
10/30/2009	Capital Gazette 2000 Capital Dr Annapolis, 21401	PL	858.75	Check # Debit card Cash Rcpt #		Check # Cash Rcpt #			
11/2/2009	Sir Speedy 90 West Street Annapolis, 21401	PL	70.23	Check # Debit card Cash Rcpt #		Check # Cash Rcpt #			
11/2/2009	PNC Bank 921 Bay Ridge Ave Annapolis, 21403	OS	12.00	Check # Service chg Cash Rcpt #		Check # Cash Rcpt #			

Totals this page \$ 2,052.74



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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			
11/4/2009	Ahh Coffee 1015 Bay Ridge Ave Annapolis, 21403	FE	18.90	Check #	Debit card		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
11/10/2009				Check #			Check #	Friends of Herb McMillan	100.00
				Cash			Cash		
				Rcpt #			Rcpt #		
11/16/2009	GoDaddy.com 2299 W. Obispo Gilbert, AZ 85233	PL	4.99	Check #	Debit card		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
				Check #			Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
				Check #			Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
				Check #			Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		

Totals this page \$ 23.89 100.00

LESS ERROR ON REPORT
 DATED 10/27/09, P. 5099,
 LINE 6

- .20
23.69

