



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

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Campaign Fund Report

Summary of Receipts and Disbursements

FRIENDS OF ROCK TOWNS ALDERMAN 8
 Name of candidate or committee as filed with the election office Office Ward

Bank information

	Bank name	Account number
1. Checking		
2. Other	<u>N/A</u>	

Transaction period from: 7/27 2009 to 8/18 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>0.00</u>
2. Receipts from Schedule 1, column 4		<u>0.00</u>
3. Proceeds from Schedule 2, column 4		<u>0.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>0.00</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>0.00</u>
Column 4		<u>0.00</u>
Column 5		<u>0.00</u>
6. Total disbursements	\$	<u>0.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>0.00</u>
8. Total outstanding obligations from Schedule 4	\$	<u>60.00</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>0.00</u>

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 Dean* Date 8/18/2009
 Treasurer *Shel Kasegala* Date 8/18/2009
 Chairman of Committee or Slate *[Signature]* Date 8/18/2009



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Name of candidate or committee FRIENDS OF ROCK TOWNS
 Report period - transactions from 7/27/09 to 8/18, 2009

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

Total this page \$ 0.00



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Name of candidate or committee FRIENDS OF ROCK TDEWS
 Report period - transactions from 7/27, 2009 to 8/18, 2009

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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		Aggregate amount of loan or transfer \$	

Total this page \$ 0.00



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Name of candidate or committee: Friends of Rock Towns
 Report period - transactions from 7/27 to 8/18, 2009 to 2009

Schedule 3 - Disbursements

1 Date	2 Payee and address	3 Code	Salaries and all payments other than loan payments		4 Loan payments		5 Transfers to other funds (candidate or committee name required)	Amount
			Amount	Method	Amount	Method		
			Check #		Check #			
			Cash		Cash			
			Receipt #		Receipt #			
			Check #		Check #			
			Cash		Cash			
			Receipt #		Receipt #			
			Check #		Check #			
			Cash		Cash			
			Receipt #		Receipt #			
			Check #		Check #			
			Cash		Cash			
			Receipt #		Receipt #			
			Check #		Check #			
			Cash		Cash			
			Receipt #		Receipt #			
			Check #		Check #			
			Cash		Cash			
			Receipt #		Receipt #			
			Check #		Check #			
			Cash		Cash			
			Receipt #		Receipt #			
			Check #		Check #			
			Cash		Cash			
			Receipt #		Receipt #			

Totals this page \$ 0.00 0.00 0.00



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Name of fund or committee FRIENDS OF ROCK TOWNS
 Debts as of ~~8/18~~ 8/18 . 2009

Schedule 4 - Outstanding Obligations as of End of Report Period

1 Name and address	2 Description of debt (Loans, unpaid bills, etc.)	3 Date debt incurred	4 Amount
FOREFRONT LLC, 921 BOWCATER AVE, ANNAPOLIS, MD 21403	UNPAID INVOICE	8/5/2009	60.00

Total this page \$ 60.00



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Name of fund or committee FRIENDS OF ROCK TOWNS
 Report period - transactions from 7/27, 2009 to 8/18, 2009

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 \$ 0.00

