



City of Annapolis
 Office of the City Clerk
 160 Duke of Gloucester Street
 Annapolis, MD 21401-2517

RECEIVED
 SEP 12 2017
 BY: *[Signature]*

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FINAL

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	XXXXXXXXXXXXXXXXXXXX
2. Other	_____	_____

Transaction period from: August 21, 2017 to September 10, 2017

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	\$	267.90
2. Receipts from Schedule 1, column 4		_____
3. Proceeds from Schedule 2, column 4		_____
4. Total cash available (Add lines 1, 2 and 3)	\$	267.90
5. Disbursements from Schedule 3:		
Column 3	\$	267.90
Column 4		_____
Column 5		_____
6. Total disbursements	\$	267.90
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		0.00
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 9/12/17
 Treasurer *[Signature]* Date 9/12/17
 Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee Friends of Rock Toews
 Report period - transactions from August 21, 2017 to September 10, 2017

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 \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
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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			
8/25/2017	City of Annapolis City Clerk 160 D of G St. Annp., MD 21401	O (late rept. fees)	60.00	Check #	60.00	Check #			
				Cash		Rcpt #			
8/28/2017	Friends of John "Bumper" Moyer Annp., MD 21403	CO	207.90	Check #	207.90	Check #			
				Cash		Rcpt #			
				Check #		Check #			
				Cash		Rcpt #			
				Check #		Check #			
				Cash		Rcpt #			
				Check #		Check #			
				Cash		Rcpt #			

Totals this page \$ 267.90

0.00

0.00

